

12th November, 2020

To,

Department of Corporate Relationship BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001. Scrip Code: 539177	The Calcutta Stock Exchange Limited 7, Lyons Range, Murgighata, Dalhousie, Kolkata, West Bengal - 700 001. Scrip Code: 011262
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Dear Sir / Madam,

Sub: Outcome of the Board Meeting held on 12th November, 2020

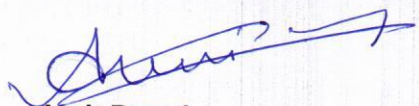
In terms of Regulation 30 and Regulation 33 read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on 12th November, 2020 have inter alia considered and approved the following matters:

1. Unaudited Financial Statements of the Company for the quarter and half year ended 30th September, 2020 along with the Limited Review Report thereon (copy Enclosed);
2. The raising of funds by issuance and allotment of equity shares for up to an aggregate amount of up to Rs. 40 crores (Rupees Forty crores), by way of a rights issue to eligible equity shareholders of the Company as on the record date (to be notified later), on such terms (to be decided by the Board or a duly constituted committee of the Board at a later date) as are in accordance with applicable law, including Companies Act, 2013 and the rules made thereunder and the SEBI ICDR Regulations, 2018, each as amended.

The meeting started at 5:00 P.M. and concluded at 5:43 P.M.

Kindly take the same on record and acknowledge the receipt of the same.

For Authum Investment & Infrastructure Limited



Amit Dangi
Whole Time Director & CFO
DIN: 06527044



Encl: As above.



Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**To the Board of Directors
Authum Investment & Infrastructure Limited**

We have reviewed the accompanying statement of unaudited financial results of **AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED** ("the Company"), for the quarter ended September 30, 2020 and for the period from April 01, 2020 to September 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the accounting principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





Sanghai & Co
Chartered Accountants

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the accounting principles laid down in Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date: November 12, 2020



For **SANGHAI & CO**
Chartered Accountants
Firm Reg. No. 319079E

K. Agarwal

Kamlesh Kumar Agarwal
Partner

Membership No. 067461
UDIN: 20067461AAAABL4564

Authum Investment & Infrastructure Limited

CIN No.: L51109MH1982PLC319008 ,Website: www.authum.com, Email: authuminvest@gmail.com, Ph:033-40068296, 022-67472117

Registered Office : 707, Raheja Centre, Free Press Journal Marg, Nariman Point, Mumbai - 400021

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2020

(Rs. in Lakh)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Income :						
	Revenue from operations	4,698.75	10.61	(232.49)	4,709.36	(910.77)	(1,052.20)
	Other Income	(17.95)	24.87	12.98	6.91	12.98	1.86
	Total Income	4,680.80	35.48	(219.51)	4,716.27	(897.79)	(1,050.34)
2	Expenses :						
	(i) Finance Costs	394.31	162.83	4.05	557.14	10.56	209.49
	(ii) Employee Benefits Expenses	17.90	15.02	4.85	32.91	9.53	30.11
	(iii) Depreciation, Amortization and Impairment	0.01	0.01	0.04	0.03	0.08	0.15
	(iv) Others Expenses	1,937.48	62.99	9.86	2,000.46	19.91	238.85
	Total Expenses	2,349.70	240.85	18.80	2,590.54	40.08	478.60
3	Profit / (Loss) before exceptional items and tax (1 - 2)	2,331.10	(205.37)	(238.31)	2,125.73	(937.87)	(1,528.94)
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) before tax (3 - 4)	2,331.10	(205.37)	(238.31)	2,125.73	(937.87)	(1,528.94)
6	Tax Expense	480.00	-	0.43	480.00	0.39	0.39
7	Profit / (Loss) for the period from continuing operations(5-6)	1,851.10	(205.37)	(238.74)	1,645.73	(938.26)	(1,529.33)
8	Profit/(loss) from discontinued operations	-	-	-	-	-	-
9	Tax Expense of discontinued operations	-	-	-	-	-	-
10	Profit / (Loss) from discontinued operations (After tax) (8-9)	-	-	-	-	-	-
11	Profit/(Loss) for the period (7-10)	1,851.10	(205.37)	(238.74)	1,645.73	(938.26)	(1,529.33)
12	Other Comprehensive Income						
	(i) Items that will be reclassified subsequently to profit & loss	-	-	-	-	-	-
	(ii) Items that will not be reclassified subsequently to profit & loss						
	- Gain / (Loss) on fair value of Equity Instruments	16,602.02	18,729.54	(12.91)	35,331.56	(12.91)	(24,399.22)
13	Total Comprehensive Income for the period (11+12) (Comprising Profit (Loss) and other Comprehensive Income for the period)	18,453.12	18,524.17	(251.65)	36,977.29	(951.17)	(25,928.55)
14	Earnings per equity share (for continuing operations)						
	Basic (Rs.)	16.06	(1.78)	(2.18)	14.28	(8.25)	(13.27)
	Diluted (Rs.)	16.06	(1.78)	(2.18)	14.28	(8.25)	(13.27)

Notes :-

- The above unaudited financial results for the quarter ended on 30.09.2020 have been reviewed by the Audit Committee and approved by the Board at its meeting held on 12.11.2020 after being reviewed and recommended by the Audit Committee on the same date. The Statutory Auditor of the company have carried out limited review of the aforesaid results and have issued an unmodified report.
- The unaudited financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016 and other accounting principles generally accepted in India.
- As per Ind AS 109, Gains and losses arising on the revaluation of equity financial instruments measured at fair value through other comprehensive income and financial instruments held for trading measured at fair value through profit & loss account.
- There were no investor complaint pending at the beginning of the current quarter also no complaint/request was received during the quarter hence there is not any pending investor complaint for disposal at the end of the quarter.
- Previous period figures have been regrouped/reclassified wherever necessary to conform to current period classification.



**By Order of the Board
for Authum Investment & Infrastructure Limited**

**Amit K Dangi
Director & CFO
DIN: 06527044**

Date: November 12, 2020
Place: Mumbai

AUTHUM INVESTMENT AND INFRASTRUCTURE LIMITED
STANDALONE UNAUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2020

		(Rs. in Lakh)	
	Particulars	As at 30/09/2020 (Unaudited)	As at 31/03/2020 (Audited)
	ASSETS		
1	Financial Assets	166.09	57.85
(a)	Cash and Cash Equivalents		
(b)	Receivables	987.86	1,150.72
	(I) Trade Receivables	-	-
	(II) Other Receivables	17,550.60	16,985.17
(c)	Loans	89,235.64	33,048.16
(d)	Investments		
2	Non-Financial Assets	17,895.27	18,151.50
(a)	Investment Property	0.10	0.12
(b)	Property, Plant and Equipment	286.27	142.36
(c)	Other Non-Financial Assets		
	Total Assets	126,121.83	69,535.90
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Payables		
	(I) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.03	0.67
(b)	Borrowings (Other than Debt Securities)	25,273.73	6,319.98
(c)	Subordinated Liabilities	20,950.00	20,950.00
(d)	Other Financial Liabilities	241.14	8.01
2	Non-Financial Liabilities	522.46	42.46
(a)	Provisions	180.02	237.61
(b)	Other Non-Financial Liabilities		
3	EQUITY	1,152.81	1,152.81
(a)	Equity Share Capital	63,000.00	63,000.00
(b)	Instruments entirely equity in nature	14,801.64	(22,175.65)
(c)	Other Equity		
	Total Liabilities and Equity	126,121.83	69,535.90

By Order of the Board
for Authum Investment & Infrastructure Limited

Date: November 12, 2020
Place: Mumbai



[Signature]
Amit K Dangi
Director & CFO
DIN: 06527044

AUTHUM INVESTMENT AND INFRASTRUCTURE LIMITED
STANDALONE UNAUDITED CASH FLOW STATEMENT FOR HALF YEAR ENDED SEPTEMBER 30, 2020

		(Rs. in Lakh)	
	Particulars	For the Half Year ended 30.09.2020 Unaudited	For the year ended 31.03.2020 Audited
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax	2,125.73	(1,528.94)
	Adjustment for:		
	Interest Expenses	557.14	209.49
	Depreciation	0.03	0.15
	Net Loss on Sale of Investments / Immovable Property	1,679.60	2,301.69
	Contingent Provisions against Standard Assets	-	42.46
	Operating Profit	4,362.50	1,024.85
	Adjustment for working capital changes		
	Decrease/(Increase) in Receivables	162.86	(1,150.72)
	Decrease/(Increase) in Loans	(565.43)	(16,985.17)
	Decrease/(Increase) in Other Financial Assets	-	473.45
	Decrease/(Increase) in Other Non-Financial Assets	(52.20)	(0.73)
	Increase / (decrease) in Trade Payables	(0.64)	(464.67)
	Increase / (decrease) in Other Financial Liabilities	233.13	8.01
	Increase / (decrease) in Other Non-Financial Liabilities	(57.60)	230.44
	Cash generated / (used) from operations	4,082.63	(16,864.54)
	Income Tax Paid (net of refunds)	(91.70)	(84.81)
	Net cash generated / (used) from operating activities (A)	3,990.92	(16,949.35)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	(Purchase) / Sale of Investments	(22,513.41)	(54,025.25)
	(Purchase) / Sale of Investments Property	234.12	(18,151.50)
	Net cash generated / (used) from investing activities (B)	(22,279.29)	(72,176.75)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceed from issue of Compulsory Convertible Debentures	-	63,000.00
	Proceed from issue of Redeemable Preference Shares	-	20,950.00
	Proceeds / (Repayment) of Borrowings	18,953.75	5,436.00
	Interest Expenses	(557.14)	(209.49)
	Net cash generated / (used) from financing activities (C)	18,396.61	89,176.51
	Net Increase/(decreased) in cash and cash equivalents during the year (A+B+C)	108.24	50.39
	Cash and cash equivalents at the beginning of the year	57.85	7.46
	Cash and cash equivalents at the end of the year	166.09	57.85

Notes:

- The above Statement of Cash Flow has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flow', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).
- (ii) Figures in brackets indicate cash outflows.

By Order of the Board
for Authum Investment & Infrastructure Limited

Date: November 12, 2020
Place: Mumbai



Amit K Dangi
Director & CFO
DIN: 06527044