

26<sup>th</sup> July, 2023

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

Dear Sir / Madam,

**Sub: Outcome of the Board Meeting held on 26<sup>th</sup> July, 2023**

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 26<sup>th</sup> July, 2023 have inter alia considered and approved the Audited Consolidated Cashflow Statement for the year ended 31<sup>st</sup> March, 2023.

The Board Meeting commenced at 2:15 p.m. and concluded at 2:40 p.m.

Thanking you,

For **Authum Investment & Infrastructure Limited**

**HITESH**

**PRAVIN VORA**

Digitally signed by HITESH  
PRAVIN VORA  
Date: 2023.07.26 14:47:24  
+05'30'

**Hitesh Vora**

**Company Secretary and Compliance Officer**

**Mem No.: A40193**

Encl: As above.

**AUTHUM INVESTMENT AND INFRASTRUCTURE LIMITED**  
**AUDITED CONSOLIDATED CASH FLOW STATEMENT FOR YEAR ENDED 31ST MARCH 2023**

		(Rs. in Crores)
	Particulars	For the year ended 31.03.2023 (Audited)
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	
	Profit before tax	4,351.37
	Adjustment for:	
	Interest Expenses	280.78
	Impairment on Financial Instruments	85.38
	Net (gain) / loss on financial instruments at FVTPL	(11.14)
	Net (gain) / loss on Sale of financial instruments	(1.97)
	Depreciation	9.40
	Rent received	(3.24)
	Liability no longer payable written back	(4,285.94)
	Net (Gain)/ Loss on Sale of Investments	(466.17)
	Net (Gain)/ Loss on Investments Property Sold / Discarded	0.61
	<b>Operating Profit</b>	(40.92)
	<b>Adjustment for working capital changes</b>	
	Decrease/(Increase) in Receivables	6.29
	Decrease/(Increase) in Loans	303.50
	Decrease/(Increase) in Other Financial Assets	98.57
	Decrease/(Increase) in Other Non-Financial Assets	7.14
	Increase / (decrease) in Trade Payables	(56.17)
	Increase / (decrease) in Other Financial Liabilities	9.47
	Increase / (decrease) in Other Non-Financial Liabilities	1.46
	<b>Cash generated /(used) from operations</b>	329.34
	Tax Paid (net of refunds)	(84.66)
	<b>Net cash generated /(used) from operating activities (A)</b>	244.68
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	
	(Purchase) / Sale of Investments	(271.93)
	(Purchase) / Sale of Property, Plant and Equipment	(5.40)
	(Purchase) / Sale of Investments Property	(38.45)
	Rent received	3.24
	Movement in Other Bank Balances	324.83
	<b>Net cash generated /(used) from investing activities (B)</b>	12.29
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	
	Proceed/(Repayment) of Debt securities	(39.06)
	Proceed/(Repayment) of Commercial Papers	(47.53)
	Proceeds / (Repayment) of Borrowings	(587.56)
	<b>Net cash generated /(used) from financing activities (C)</b>	(674.15)
	<b>Net Increase/(decreased) in cash and cash equivalents during the year (A+B+C)</b>	(417.17)
	<b>Cash and cash equivalents at the beginning of the year</b>	767.26
	<b>Cash and cash equivalents at the end of the year</b>	350.09

Note: The consolidated figures for the corresponding year ended March 31, 2022 are not given since Reliance Commercial Finance Limited has become a subsidiary of Authum w.e.f. 14th October, 2022.

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

Date: 26th July, 2023  
Place: Mumbai



*(Signature)*  
**Amit Dangi**  
**Whole Time Director**  
**DIN: 06527044**