

CIN No. L65910DL1990PLC040705

Regd. Office: 4, MMTC/STC Market, Geetanjali, New Delhi-110017

Corp. Office: 315, Square One Mall, Saket, District Centre, New Delhi-110017

Phone No: 011-42181244, Email ID: genesis599@gmail.com / cs.gfcl@gmail.com , Website: www.genesisfinance.net

13th August, 2021

To,

The Listing Executive

Metropolitan Stock Exchange of India Limited

Vibgyor Towers, 4th Floor, Plot No. C 62,

G-Block, Opp. Trident Hotel,

Bandra Kurla Complex, Bandra (E),

Mumbai - 400098

SYMBOL: GENESISFIN

ISIN: INE421K01019

Subject: Outcome of the Meeting of Board of Directors held on 13th August, 2021 and submission of unaudited financial results for the quarter ended on 30th June, 2021

Dear Sir(s)/Ma'am,

Pursuant to the **Regulation 30(2)** of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("SEBI Listing Regulations") read with part A of Schedule III of SEBI Listing Regulations and **Regulation 33** of the SEBI Listing Regulations, we hereby inform you that the Board of Directors of **Genesis Finance Company Limited** (hereinafter to be referred as "**the Company**") at their meeting held on 13th August, 2021 has inter alia approved/noted the following agenda items:

- 1) Approved the unaudited financial results of the Company the quarter ended on 30th June, 2021 along with Limited Review Report. The said results have been submitted by the statutory auditor of the Company.
The unaudited financial results for the quarter ended on 30th June, 2021 in compliance with Regulation 33(3) of the SEBI Listing Regulations are enclosed herewith.

Further, in compliance with Regulation 33(2)(c) of SEBI Listing Regulations, enclosed herewith is the Limited Review Report by the Statutory Auditor on the unaudited financial results for the quarter ended 30th June, 2021.

- 2) Approved (on recommendation of Nomination and Remuneration Committee) the appointment of Ms. Richa Bhardwaj (Membership No. A32549) as the Company Secretary and Compliance officer of the Company w.e.f 13th August, 2021. Considering it to be a material information in accordance with Para A, Part A of Schedule III of SEBI Listing Regulations, the Company would like to bring this to the notice of the Exchange and public at large.

Further, the brief details including profile of Ms. Richa Bhardwaj as required under Regulation 30 of SEBI Listing Regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 has been enclosed herewith.



CIN No. L65910DL1990PLC040705

Regd. Office: 4, MMTC/STC Market, Geetanjali, New Delhi-110017

Corp. Office: 315, Square One Mall, Saket, District Centre, New Delhi-110017

Phone No: 011-42181244, Email ID: genesis599@gmail.com / cs.gfcl@gmail.com , Website: www.genesisfinance.net



The aforesaid meeting of Board of Directors commenced at 12:30 P.M. and duly concluded at 04:30 PM

You are requested to take the above information on your records.

For and on behalf of
Genesis Finance Company Limited


Gopal Bisht
(Whole Time Director & Chief Financial Officer)
DIN: 00597160
Office Add: 4MMTC/STC Market,
Geetanjali, New Delhi-110017



Enclosed: As stated above

Genesis Finance Company Limited

CIN: L65910DL1990PLC040705

Regd. Office: 4 MMTC/STC Market, Geetanjali, New Delhi - 110070

Corporate Office: 315, Third Floor, Square One Mall, Saket New Delhi 110017

Email: genesis599@gmail.com Website: www.genesisfinance.net

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2021

Rs. in Lakhs

Sl. No.	Particulars	Quarter ended on	Quarter ended on	Quarter ended on	Year Ended
		30.06.2021	30.06.2020	31.03.2021	31.03.2021
		Unaudited	Unaudited	Audited	Audited
1	Income				
a	Revenue from operations	586.93	538.65	626.95	2,262.67
b	Other income	0.50	0.00	0.00	0.00
	Total Income	587.43	538.65	626.95	2,262.67
2	Expense				
a	Cost of material consumed	0.00	0.00	0.00	0.00
b	Purchase of stock-in-trade	0.00	0.00	0.00	0.00
c	Changes in inventories of finished goods, work-in-progress, stock-in-trade and property under development	0.00	0.00	0.00	0.00
d	Employment benefits expense	47.53	31.00	33.20	132.15
e	Finance Cost	87.09	125.97	68.69	448.90
f	Impairment of financial asset	15.00	16.04	34.26	73.08
g	Depreciation and amortisation	6.87	10.20	9.23	39.93
h	Other Expenses	130.68	45.58	154.67	294.69
	Total Expenses	287.17	228.79	300.05	988.75
3	Profit/(Loss) before tax and exceptional items	300.26	309.86	326.90	1,273.92
4	Exceptional items(net)	0.00	0.00	0.00	0.00
5	Profit/(Loss) for the Period	300.26	309.86	326.90	1,273.92
6	Tax Expense				
	Current Tax	75.57	77.98	108.88	347.23
	Deferred Tax	0.00	0.00	-0.17	-0.17
7	Net Profit/(Loss) for the period(5-6)	224.69	231.87	218.19	926.86
8	Other Comprehensive income				
(a)	(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax related to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
(b)	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
	(ii) Income tax related to items that will be reclassified to profit	0.00	0.00	0.00	0.00
	Total other comprehensive income (net of tax)	0.00	0.00	0.00	0.00
9	Total comprehensive income for the period (7+8)	224.69	231.87	218.19	926.86
10	Paid-up Equity Share Capital	4,639.71	4,639.71	4,639.71	4,639.71
11	Other equity				4,520.03
12	Basic and diluted earning per share	0.48	0.50	0.47	2.00

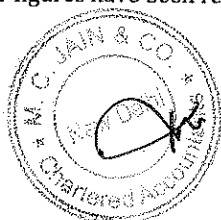
Notes:

(1) The above unaudited financial results for the quarter ended 30th June 2021 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 (as amended) and were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August, 2021. The Statutory Auditors of the Company has carried out a Limited Review of the above financial results and issued a qualified opinion thereon.

(2) The Company is primarily engaged in the business of financing and accordingly there are no separate reportable segments.

(3) Previous year/quarter figures have been regrouped/rearranged wherever necessary.

Place: New Delhi
Date: 13.08.2021



Naresh Garg
Managing Director
DIN: 00916814

M.C. Jain & Co.
Chartered Accountants

4701/21A, Ansari Road
Darya Ganj, New Delhi-02
Tel: 23280102
Tel/Fax: 23254375
Email: mcjain.co@gmail.com

Independent Auditor's Report on Quarterly Unaudited Standalone Financial Results of the Company under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to
The Board of Directors of
Genesis Finance Company Limited

Limited review report of the unaudited financial results of the company for the quarter ended 30th June 2021 and year to date from 1st April 2021 to 30th June 2021

1. We have reviewed the accompanying statement of unaudited financial results of Genesis Finance Company Limited ("the Company") for the quarter ended 30 June 2021 and year to date from 1st April 2021 to 30th June 2021 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended (the "Listing Regulations").
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less

Office At: Kolkata - Mumbai - Noida - Delhi - Gurugram

M.C. Jain & Co.
Chartered Accountants

4701/21A, Ansari Road
Darya Ganj, New Delhi-02
Tel: 23280102
Tel/Fax: 23254375
Email: mcjain.co@gmail.com

assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

4. 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 applicable Indian Accounting Standards specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.C.Jain & Co.
Chartered Accountants
F.R.N. No 304012E


CA Kunal Kumar Karn
Partner
M.No. 534027

Place: New Delhi
Dated: 13th August 2021

UDIN: 21534027 AAAAEM4669

Office At: Kolkata -

Mumbai - Noida - Delhi - Gurugram



CIN No. L65910DL1990PLC040705

Regd. Office: 4, MMTC/STC Market, Geetanjali, New Delhi-110017

Corp. Office: 315, Square One Mall, Saket, District Centre, New Delhi-110017

Phone No: 011-42181244, Email ID: genesis599@gmail.com / cs.gfcl@gmail.com , Website: www.genesisfinance.net

13th August, 2021

To,
The Listing Executive
Metropolitan Stock Exchange of India Limited
Vibgyor Towers, 4th Floor, Plot No. C 62,
G-Block, Opp. Trident Hotel,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400098

SYMBOL: GENESISFIN
ISIN: INE421K01019



Subject: Non-applicability of statement of deviation(s) for proceeds as required under Regulation 32(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015("Listing Regulations") to Genesis Finance Company Limited

Dear Sir(s)/Ma'am,

Pursuant to Regulation 32(1) of SEBI Listing Regulations read with SEBI circular CIR/CFD/CMD1/162/2019 dated 24th December, 2019, we would like to inform you that the said Regulation is not applicable to the Genesis Finance Company Limited as it did not raise any funds by way of a public issue, right issue, preferential issue etc. for the quarter ended on 30th June, 2021 not there remains any amount of unutilized portion of earlier proceeds.

You are requested to take the above information on your records.

For and on behalf of the Company
Genesis Finance Company Limited

Gopal Bisht
(Whole Time Director & Chief Financial Officer)

DIN: 00597160

Office Add: 4MMTC/STC Market,
Geetanjali, New Delhi-110017

Place: New Delhi

CIN No. L65910DL1990PLC040705

Regd. Office: 4, MMTC/STC Market, Geetanjali, New Delhi-110017**Corp. Office:** 315, Square One Mall, Saket, District Centre, New Delhi-110017Phone No: 011-42181244, Email ID: genesis599@gmail.com / cs.gfcl@gmail.com , Website: www.genesisfinance.net**1) Brief details in respect of Appointment of Ms. Richa Bhardwaj as the Company Secretary and Compliance Officer**

Sl No.	Particulars	Details of information
1.	Reason for change	Ms. Richa Bhardwaj has been appointed as the Company Secretary and Compliance Officer of the Company w.e.f 13 th August, 2021 due to resignation of Mr. Krishna Rajendra Dayma.
2.	Date of Appointment and terms of appointment	Ms. Richa Bhardwaj has been appointed as the Company Secretary and Compliance Officer of the Company w.e.f 13 th August, 2021. The terms of her appointment shall be as per the appointment letter.
3.	Brief profile (in case of appointment)	Ms. Richa Bhardwaj has a total experience of 8 years in company law compliances, SEBI & Stock exchange compliances.
4.	Disclosure of relationship between Directors (in case of appointment of a Director)	Not Applicable

