



IIFL WEALTH MANAGEMENT LIMITED CIN: L74140MH2008PLC177884

Regd. Offc: IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai 400013, Maharashtra, India. Tel: +91 22 4876 5600 | Fax: +91 22 4875 5606

Note: The above is an extract of the detailed Unaudited Financial Results for the Quarter Ended June 30, 2021 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter Ended Unaudited Financial Results are available on the website of BSE Limited www.bseindia.com and on the Company's website www.shriramamc.in.

> By Order of the Board of Directors FOR SHRIRAM ASSET MANAGEMENT COMPANY LIMITED Sd/-AKHILESH KUMAR SINGH

(0.80)

(0.80)

(0.11)

(0.11)

0.10

0.10

Place: Kolkata Date: August 04, 2021

1. Basic:

2. Diluted:

8

Audited Balance Sheet of the previous year Earnings Per Share (of Rs. 10/- each)

(for continuing and discontinued operations)

MANAGING DIRECTOR (DIN No. 00421577)

MAGELLANIC CLOUD LIMITED CIN NO. L72100MH1981PLC339095

R.O. : Unit No. 405, Techno IT Park, Link Road, Near Eskay Club, Borivali, MUMBAI: 400103. WEBSITE: www.magellanic-cloud.com

STATEMENT OF STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30[™] JUNE, 2021

					(Rs in lakhs)
		Standalone Result			
Sr.		Quarter Ended			Year Ended
No.	Particulars	30.06.2021 Unaudited	31.03.2021 Unaudited	30.06.2020 Unaudited	31.03.2021 Audited
1.	Total Income from Operation (Net)	963.66	1,122.88	193.16	2,853.69
2.	Net Profit/(Loss) from Ordinary Activities After Tax	39.12	86.28	17.17	246.29
3.	Net Profit/(Loss) for The Period After Tax (After Extraordinary items)	39.12	86.28	17.17	246.29
4.	Equity Share Capital	2,516.69	2,516.69	2,516.69	2,516.69
5.	Earning Per Share (Before Extraordinary Items) (Of Rs.10/- Each) Basic: Diluted:	0.16 0.16	0.34 0.34	0.07 0.07	0.98 0.98
6.	Earning Per Share (After Extraordinary Items) (Of Rs.10/- Each) Basic: Diluted:	0.16 0.16	0.34 0.34	0.07 0.07	0.98 0.98
		Consolidated Result			
			Consolida	τεα κεsuit	
Sr			Quarter Ender		Year Ended
Sr. No.	Particulars	30.06.2021 Unaudited	Quarter Endeo	d	Year Ended 31.03.2021 Audited
	Particulars Total Income from Operation (Net)	30.06.2021	Quarter Endeo 31.03.2021	d 30.06.2020	31.03.2021
No.		30.06.2021 Unaudited	Quarter Endeo 31.03.2021 Unaudited	d 30.06.2020 Unaudited	31.03.2021 Audited
No.	Total Income from Operation (Net)	30.06.2021 Unaudited 6,199.62 8.06 8.06	Quarter Ender 31.03.2021 Unaudited 5,751.67 434.77 434.77	30.06.2020 Unaudited 5,239.08	31.03.2021 Audited 21,408.05
No.	Total Income from Operation (Net) Net Profit/(Loss) from Ordinary Activities After Tax Net Profit/(Loss) for The Period After Tax	30.06.2021 Unaudited 6,199.62 8.06	Quarter Ender 31.03.2021 Unaudited 5,751.67 434.77	30.06.2020 Unaudited 5,239.08 210.80	31.03.2021 Audited 21,408.05 178.33
No. 1. 2. 3.	Total Income from Operation (Net) Net Profit/(Loss) from Ordinary Activities After Tax Net Profit/(Loss) for The Period After Tax (After Extraordinary items)	30.06.2021 Unaudited 6,199.62 8.06 8.06	Quarter Ender 31.03.2021 Unaudited 5,751.67 434.77 434.77	30.06.2020 Unaudited 5,239.08 210.80 210.80	31.03.2021 Audited 21,408.05 178.33 178.33
No. 1. 2. 3. 4.	Total Income from Operation (Net) Net Profit/(Loss) from Ordinary Activities After Tax Net Profit/(Loss) for The Period After Tax (After Extraordinary items) Equity Share Capital Reserves (Excluding Revaluation Reserve as Shown	30.06.2021 Unaudited 6,199.62 8.06 8.06	Quarter Ender 31.03.2021 Unaudited 5,751.67 434.77 434.77	30.06.2020 Unaudited 5,239.08 210.80 210.80	31.03.2021 Audited 21,408.05 178.33 178.33 2,516.69
No. 1. 2. 3. 4. 5.	Total Income from Operation (Net) Net Profit/(Loss) from Ordinary Activities After Tax Net Profit/(Loss) for The Period After Tax (After Extraordinary items) Equity Share Capital Reserves (Excluding Revaluation Reserve as Shown In The Balance Sheet of Previous Year) Earning Per Share (Before Extraordinary Items) (Of Rs.10/- Each) Basic: Diluted: Earning Per Share (After Extraordinary Items) (Of Rs.10/- Each)	30.06.2021 Unaudited 6,199.62 8.06 8.06 2,516.69 - 0.03 0.03 0.03	Quarter Endec 31.03.2021 Unaudited 5.751.67 434.77 434.77 2,516.69 - 1.73 1.73	30.06.2020 Unaudited 5,239.08 210.80 2,516.69 - 1.73 1.73	31.03.2021 Audited 21,408.05 178.33 178.33 2,516.69 2,828.55 0.71 0.71
No. 1. 2. 3. 4. 5. 6.	Total Income from Operation (Net) Net Profit/(Loss) from Ordinary Activities After Tax Net Profit/(Loss) for The Period After Tax (After Extraordinary items) Equity Share Capital Reserves (Excluding Revaluation Reserve as Shown In The Balance Sheet of Previous Year) Earning Per Share (Before Extraordinary Items) (Of Rs.10/- Each) Basic: Diluted: Earning Per Share (After Extraordinary Items)	30.06.2021 Unaudited 6,199.62 8.06 2,516.69 - 0.03	Quarter Ender 31.03.2021 Unaudited 5,751.67 434.77 434.77 2,516.69	30.06.2020 Unaudited 5,239.08 210.80 2,516.69 - 1.73	31.03.2021 Audited 21,408.05 178.33 178.33 2,516.69 2,828.55 0.71

Note

Place : Mumbai

Date : 04.08.2021

1. The above statement of unaudited financial results were taken on record at the meeting of the Board of Director held on 3rd August, 2021

2. The above is an extract of the detailed format of Quarterly Financial Result filed with the Stock Exchanges unde Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full Format of the Quarterly Financial Result are available on the Stock Exchange Websites:www.bseindia.com and Company Website: www.magellanic-cloud.com.

By Order of the Board Sd/-

Jagan Mohan Reddy Thumma (Managing Director) Email id: secretarial@iiflw.com | www.iiflwealth.com

Extract of Consolidated Financial Results for the Ouarter ended June 30, 2021

Extract of consolitate	(Rs. in lakhs)			
	QUARTER ENDED			YEAR ENDED
Particulars	June 30,2021 Unaudited	March 31, 2021 (Refer note 4)	June 30, 2020 Unaudited	March 31, 2021 Audited
Total Income from Operations	38,254.60	42,000.10	34,946.30	1,61,162.71
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	15,094.18	13,481.72	10,933.52	48,492.41
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	15,094.18	13,481.72	10,933.52	48,492.41
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	11,685.49	10,330.36	8,227.14	36,919.20
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	11,853.15	10,255.24	8,345.26	36,930.98
Equity Share Capital	1,758.90	1,757.66	1,743.38	1,757.66
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				2,81,018.96
Earnings Per Share (of Rs. 2/- each) (for continuing and discontinued operations)				
Basic	13.29	11.17	9.44	42.24
Diluted	13.12	11.64	9.34	41.76

Notes:

2.

The above financial results have been reviewed by the Audit Committee and approved by the Board at its meeting held on Aug 03, 2021. 1.

The above is an extract of the detailed format of Quarterly Financial Results filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the Stock Exchange websites viz. www.bseindia.com and www.nseindia.com and on the Company's website viz. www.iiflwealth.com.

3. The Key data relating to standalone financial results of IIFL Wealth Management Limited is as under :

(Rs. in lakhs)

	QUARTER ENDED			YEAR ENDED
Particulars	June 30,2021 Unaudited	March 31, 2021 (Refer note 4)	June 30, 2020 Unaudited	March 31, 2021 Audited
Total Income from operations	4,006.52	5,480.25	3,450.34	13,778.05
Profit/(Loss) Before Tax	5,817.18	27,133.61	2,281.66	66,561.91
Profit/(Loss) After Tax	4,763.74	25,826.68	1,676.18	64,037.10
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive	4,762.82	25,834.16	1,673.84	64,041.90

The figures for the quarter ended March 31, 2021 are the balancing figures between audited figures in respect of the year ended March 31, 2021 and the unaudited figures of nine months ended December 31, 2020.

Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period. 5.

> By order of the Board For IIFL Wealth Management Limited Sd/ **Karan Bhagat Managing Director** DIN: 03247753

Date: August 03, 2021 Place: Mumbai