

JECO EXPORTS & FINANCE LIMITED

Registered Office, C/O Century Aluminium Mfg. Co. Ltd. Raja Road, P.O. Sukchar, 24 Parganas (North), Kolkata-700115

TEL: (91) (33) 2553 3160, 2523 2443, FAX: (91) (33) 2553 2738

Website: www.jecoexports.com, E-MAIL ID: compliance.jeco@gmail.com

CIN NO: L51109WB1982PLC035005

29th May, 2024

To, The Secretary, 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 – 400 098 Scrip Code – JECOEXP Series – BE	To, The Secretary, The Calcutta Stock Exchange Limited, Listing Department 7, Lyons Range Kolkata-700001 Scrip Code - 10020034
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Unit: JECO EXPORTS AND FINANCE LTD

Dear Sir/Madam,

Sub:- Outcome of Board Meeting

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (referred to as the “SEBI Listing Regulations”), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on **29th May, 2024**, has inter alia, considered / approved / adopted the following agenda:

1. Standalone Audited Financial Results of the Company for the Quarter and Financial year ended 31st March, 2024
2. Standalone Audited Statement of Assets and Liabilities as at 31st March, 2024
3. A copy of the Auditor’s Report and declaration on Audit Reports with unmodified opinion are enclosed herewith for your record from the Statutory Auditors of the Company in respect of the aforesaid Financial Results.
4. Noted and accepted the resignation of M/s Vikash Sultania and Associates (Firm Registration No. 332514E), Statutory Auditors of the Company w.e.f. 29/05/2024.

We would like to place on record our appreciation to M/s Vikash Sultania and Associates for their contribution to the Company with their audit processes and standards of auditing.



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5. Based on the recommendation of the Audit Committee, Considered and recommended appointment of M/s S. N. Roy & Company, Chartered Accountants (Firm Registration No. 313054E) as Statutory Auditors of the Company (subject to approval of shareholders in ensuing general meeting) to fill the Casual vacancy caused due to the resignation of M/s. Vikash Sultania and Associates, Chartered Accountants, as Statutory Auditors of the Company and to hold the office till the conclusion of next Annual General Meeting of Jeco Exports & Finance Limited. The said appointment is pursuant to applicable provisions of the Companies Act 2013 and the SEBI Listing Regulations, 2015.

The details require under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as the "SEBI Listing Regulations") read along with SEBI Circular No.–CIR/CFD/CMD/4/2015 dated 9th September, 2015 are enclosed herewith.

The Meeting of the Board of Directors commenced at 11.00 A.M. and concluded at 01:30 P.M.

You are requested to kindly take the above information on your record.

Thanking You,
Yours faithfully,

For **Jeco Exports & Finance Ltd.**

Deepa Agarwal
Company Secretary & Compliance Officer

Encl: As above



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The details require under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as the "SEBI Listing Regulations") read along with SEBI Circular No.–CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given below.

Resignation of Statutory Auditors

Sr. No.	Disclosure Requirement	Details
1.	Name of Auditor	M/s Vikash Sultania and Associates, Chartered Accountants
2.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Resignation
3.	Date of Resignation	29/05/2023
4.	Brief Profile (In case of appointment)	NA
5.	Disclosure of relationship between Directors	NA

Appointment of Statutory Auditors:

Sr. No.	Disclosure Requirement	Details
1.	Name of Auditor	M/s. S. N. Roy & Company, Chartered Accountants (ICAI Firm Registration No. 313054E)
2.	Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment
3.	Date of Appointment	29/05/2023
4.	Brief Profile (In case of appointment)	M/s S. N. Roy & Company, is a renounced Chartered Accountants firm. The Firm has a team of distinguished chartered accountant, corporate financial advisors and tax consultants. The organisation is a congregation of professionally qualified and experienced persons who are committed to add value and optimise the benefits accruing to clients.
5.	Disclosure of relationship between Directors	The Auditors have no relationship with any Directors of the Company.



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

To
**The Board of Directors,
The Jeco Exports and Finance Limited**

Opinion

We have audited the accompanying Statement of financial results of The Jeco Exports and Finance Limited (hereinafter referred to as the "Company") for the quarter and year ended 31 March 2024, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial results for the quarter and year ended 31 March 2024:

- a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information for the quarter and year ended 31 March 2024.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Financial Results* section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion.

Management's and Board of Directors' Responsibilities for the Financial Results

These financial results have been prepared on the basis of the annual financial statements. The Company's Management and the Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the audit of Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is the high level of assurance but, is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- identify and assess the risk of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control'.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial control with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors'.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to date of our auditor's report. However future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The accompanying Statement includes the results for the quarter ended 31st March, 2024 being the balancing figure between the audited figures in respect of the full financial year ended 31st March 2024 and the published unaudited year to date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion on the same is not modified in respect of this matter.

Place- Kolkata
Dated- 29th May 2024



For Vikash Sultania and Associates
Chartered Accountant
Firm Reg. No.: 332514E

Vikash Sultania

Vikash Sultania
Proprietor
Membership No: 311429
UDIN- 24311429BJZWH P 9377.

JECO EXPORTS & FINANCE LTD

CIN:- L51109WB1982PLC035005

Regd. Office :RAJA ROAD,P.O.SUKCHAR,DIST.24 PARGANAS (NORTH),KOLKATA-700115

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2024

(Rs. in Lacs except EPS figure)

PARTICULARS	Quarter Ended			Year Ended	
	31-Mar-2024	31-Dec-2023	31-Mar-2023	31-Mar-2024	31-Mar-2023
	Audited	Reviewed	Audited	Audited	Audited
Revenue					
1 a) Revenue from Operation					
Sale of Products	0.63	0.89	0.96	3.25	3.82
b) Other Income	6.69	-	0.03	6.72	0.61
Total Income from operations (Net)	7.32	0.89	0.99	9.97	4.43
2 Expenses					
a) Finance Cost	-	-	-	-	-
b) Purchase of Stock in Trade	0.55	1.00	0.79	2.71	3.21
c) Changes in Inventories of stock in trade	(0.02)	(0.29)	0.01	(0.04)	(0.15)
d) Employee benefits expense	0.34	0.17	0.25	1.02	1.02
e) Other expenses	1.27	0.81	1.23	5.57	4.61
Total Expenses	2.14	1.69	2.28	9.26	8.69
Profit(+)/ Loss(-) before exceptional items and tax (1-2)					
3	5.18	(0.80)	(1.28)	0.71	(4.26)
4 Exceptional Items	-	-	-	-	-
5 Net Profit(+)/ Loss(-) before Tax (3-4)	5.18	(0.80)	(1.28)	0.71	(4.26)
6 Tax Expenses	0.20	(1.68)	-	0.20	(1.68)
7 Net Profit(+)/ Loss(-) for the period (5-6)	4.98	0.88	(1.28)	0.51	(2.58)
8 Other Comprehensive Income, net of tax					
A (i) Items that will not be reclassified to Profit or loss	24.82	144.10	(144.92)	727.30	(166.61)
(ii) Income tax related to items that will not be reclassified to Profit or loss	(4.96)	(28.82)	28.98	(145.46)	33.32
Total Other Comprehensive income net of tax	19.85	115.28	(115.93)	581.84	(133.29)
9 Total Comprehensive income (7+8)	24.84	116.16	(117.22)	582.35	(135.87)
10 Paid-up equity share capital (Face Value of Rs 10/- each)	148.20	148.20	148.20	148.20	148.20
11 EPS for the period (Rs.) (not annualised)					
a Basic	0.34	0.06	(0.09)	0.03	(0.17)
b Diluted	0.34	0.06	(0.09)	0.03	(0.17)

Notes:

- The above results for the quarter and year ended on 31st March, 2024 were reviewed by the Audit Committee at their meeting held on 29th May 2024 and thereafter were approved by the Board of Directors at their meeting held on 29th May 2024.
- The above financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Amendment Rules, 2019.
- The Statutory Auditors of the company has audited the above financial results.
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year upto 31st March 2024 and the unaudited published year to date figures upto 31st December 2023 being the date of the end of the third quarter of financial year which were subject to limited review.
- Segment Reporting as defined in Indian Accounting standard (Ind AS) - 108 is not applicable, since the operations of the Group relate to only single segment
- Previous period figures have been regrouped/rearranged,recalculated/reclassified, wherever considered necessary.

For M/s. Vikash Sultania and Associates
Chartered Accountants
FRN: 332514E

Vikash Sultania

Vikash Sultania
(Proprietor)
M. No. 311429
Place: Kolkata
Dated: 29/05/2024
UDIN: 24311429BJZWHP9377



For and on behalf of the Board

Rajnarayan De
Rajnarayan De
Director
Din: 10042934



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CIN:- L51109WB1982PLC035005

Regd. Office :RAJA ROAD,P.O.SUKCHAR,DIST.24 PARGANAS (NORTH),KOLKATA-700115

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH ' 2024

(Rs. in Lacs)

Particulars	As at 31st March 2024	As at 31st March 2023
	Audited	Audited
ASSETS		
FINANCIAL ASSETS		
Cash and Cash Equivalents	9.43	2.24
Investments	1,302.10	574.82
Inventory	0.77	0.74
Other Financial Assets	0.30	0.30
NON- FINANCIAL ASSETS		
Current Tax Assets (Net)	0.22	0.08
Other Non-Financial Assets	-	6.01
Total	1,312.82	584.19
EQUITY & LIABILITIES		
LIABILITIES		
FINANCIAL LIABILITIES		
Payables		
i) Trade payables	-	-
ii) total outstanding dues of micro enterprises and small enterprises	-	-
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.64	0.93
Other Financial Liabilities	1.72	0.58
NON-FINANCIAL LIABILITIES		
Current Tax Liabilities (Net)	-	-
Deferred Tax Liabilities (Net)	221.28	75.83
EQUITY:		
Equity Share Capital	148.20	148.20
Other Equity	940.99	358.65
Total	1,312.82	584.19

For M/s. Vikash Sultania and Associates
Chartered Accountants
FRN: 332514E

Vikash Sultania
Vikash Sultania
(Proprietor)
M. No. 311429
Place: Kolkata
Dated: 29/05/2024
UDIN: 24311429BJZWHP9377



For and on behalf of the Board



Rajnarayan De
Rajnarayan De
Director
Din: 10042934

JECO EXPORTS & FINANCE LTD
CIN:- L51109WB1982PLC035005

Regd. Office :RAJA ROAD,P.O.SUKCHAR,DIST.24 PARGANAS (NORTH),KOLKATA-700115

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2024

Rs. in Lacs

	<u>Year ended 31st March 2024</u>	<u>Year ended 31st March 2023</u>
A: CASH FLOW FROM OPERATING ACTIVITIES :		
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	0.71	(4.26)
Adjustments For :		
Provision for Diminution	-	-
Depreciation	-	-
Profit on sale of Assets	-	-
	0.71	(4.26)
OPERATING PROFIT BEFORE WORKING CAPITAL	0.71	(4.26)
(Increase)/ Decrease in Inventories	(0.04)	(0.15)
(Increase)/ Decrease in Trade & Other Receivables	6.01	(6.00)
Increase/ (Decrease) in Trade & Other Payables	0.69	(0.04)
Increase/ (Decrease) in Current Assets	-	-
(Increase)/ Decrease in Loans and Advance	-	-
	6.66	(6.18)
CASH FLOW BEFORE EXTRAORDINARY ITEMS	7.37	(10.44)
Income Tax	0.18	(0.40)
	7.19	(10.04)
NET CASH GENERATED FROM / (USED IN) OPERATING ACTIVITIES : (A)	7.19	(10.04)
B: CASH FLOW FROM INVESTING ACTIVITIES		
(Purchase)/Sale of Investments (Net)	-	-
Sale of Assets	-	9.00
	-	9.00
NET CASH FROM INVESTING ACTIVITIES : (B)	-	9.00
C: CASH FLOW FROM FINANCING ACTIVITIES:		
Repayment of borrowings	-	-
	-	-
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	7.19	(1.04)
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	2.24	3.28
CASH & CASH EQUIVALENTS AS AT THE END OF THE YEAR	9.43	2.24

For M/s. Vikash Sultania and Associates
Chartered Accountants
FRN: 332514E

For and on behalf of the Board

Vikash Sultania

Vikash Sultania
(Proprietor)

M. No. 311429
Place: Kolkata
Dated: 29/05/2024

UDIN: 24311429BJ2WHP9377.



Rajnarayan De
Rajnarayan De
Director
Din: 10042934



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May 29, 2023

To, The Secretary, 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 – 400 098 Scrip Code – JECOEXP Series – BE	To, The Secretary, The Calcutta Stock Exchange Limited, Listing Department 7, Lyons Range Kolkata-700001 Scrip Code - 10020034
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Unit: JECO EXPORTS AND FINANCE LTD

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33(3) (d) of the SEBI Listing Regulations

Pursuant to the provisions of Regulation 33(3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (referred to as the "SEBI Listing Regulations"), also vide SEBI Circular No. CIR/CFD/CMD/56/2016, dated 27th May, 2016, we hereby declare that the Statutory Auditors of the Company, M/s. Vikash Sultania and Associates, Chartered Accountants, Kolkata (Firm Reg. No. 332514E) have issued the Audit Reports with unmodified opinion for the Audited Financial Results of the Company for the Quarter and Financial Year ended 31st March, 2024.

You are requested to acknowledge the aforementioned information and oblige.

For Jeco Exports & Finance Ltd.

Shivanshu Jhunjunwala

Shivanshu Jhunjunwala
(Chief Financial Officer)



VIKASH SULTANIA AND ASSOCIATES

Chartered Accountants

Email: vikashsultaniaandassociates@gmail.com; Ph: +91 9836228440



Date: 29.05.2024

To
The Board of Directors
Jeco Exports & Finance Limited
Raja Road, P.O. Sukchar,
24 Parganas (North),
Kolkata-700115

Sub: Resignation from the office of Statutory Auditor of the Company.

Dear Sir,

We refer to our appointment as the Statutory Auditors of Jeco Exports & Finance Limited (the 'Company') for a period of five years (Financial year 2021-22 to 2025-26) at the Annual General Meeting held on September 30, 2021.

We wish to inform that we hereby tender our resignation as statutory auditors of the Company with effect from 29/05/2024 due to pre-occupancy in other assignments.

Accordingly, please accept my resignation as Statutory Auditors of the company with effect from 29.05.2024. Please feel free to let me know how I can assist with making the transition as smooth as possible. I wish you and the Company the very best in the future.

As per the requirements of the Companies Act, 2013, we shall be forwarding the copy of the ADT-3, as filed with the Registrar of Companies, in due course.

Please find attached in Annexure A the information to be obtained by the Company from the auditors for the resignation as required by Securities and Exchange Board of India circular CIR/CFD/CMD1/114/2019 dated October 18, 2019.

Thanking you
Yours faithfully

For Vikash Sultania and Associates
Chartered Accountants
ICAI Firm Registration No. 332514E

Vikash Sultania

Vikash Sultania
Proprietor
Membership No. 311429



IMAX LOHIA SQUIRE, 3rd Floor, Unit No. 3B, 23 Gangadhar Babu Lane, Kolkata-700012

Annexure A

Information of Resignation of Auditor

(In accordance with SEBI Circular No CIR/CFD/CMD1/114/2019 dated 18th October,2019)

1. Name of the listed entity: M/s Jeco Exports & Limited
2. Details of the statutory auditor:
 - a) Name: M/s Vikash Sultania and Associates, Chartered Accountants
 - b) Address: Flat No. 3C, Ganpati Garden, Hatiara Road, Jyanga, Baguihati, Kolkata-700159
 - c) Phone number: 9836228440
 - d) Email: vikashsultaniaandassociates@gmail.com
3. Details of association with the listed entity/ material subsidiary:
 - a) Date on which the statutory auditor was appointed: 30.09.2021
 - b) Date on which the term of the statutory auditor was scheduled to expire: Conclusion of the Company's AGM scheduled to be held in the year 2026.
 - c) Prior to resignation, we have completed the statutory audit for the year ended March 31, 2024 and issued our reports on May 29, 2024.
4. Detailed reasons for resignation: Due to pre-occupancy in other assignments.
5. In case of any concerns, efforts made by the auditor prior to resignation (including approaching the Audit Committee/ Board of Directors along with the date of communication made to the Audit Committee/ Board of Directors) : No concerns as such.
6. In case the information requested by the auditor was not provided, then following shall be disclosed: N.A
 - a) Whether the inability to obtain sufficient appropriate audit evidence was due to a management- imposed limitation or circumstances beyond the control of the management. NA
 - b) Whether the lack of information would have significant impact on the financial statements/results. NA
 - c) Whether the lack of information would have significant impact on the financial statements/results. N.A
 - d) Whether the auditor has performed alternative procedures to obtain appropriate evidence for the purposes of audit/limited review as laid down in SA 705 (Revised). NA
 - e) Whether the lack of information was prevalent in the previous reported financial statements / results. If yes, on what basis the previous audit/limited review reports were issued. NA
7. Any other facts relevant to the resignation: None



VIKASH SULTANIA AND ASSOCIATES

Chartered Accountants

Email: vikashsultaniaandassociates@gmail.com; Ph: +91 9836228440



Declaration

1. We hereby confirm that the information given in this letter and its attachments is correct and complete.
2. We hereby confirm that there is no other material reason other than those provided above for resignation of our firm.

Thanking you
Yours faithfully

For Vikash Sultania and Associates
Chartered Accountants
ICAI Firm Registration No. 332514E

Vikash Sultania

Vikash Sultania
Proprietor
Membership No. 311429



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Unit: JECO EXPORTS & FINANCE LTD

Sub:- Non- applicability of the SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172 dated October 19, 2023, details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings at the time of filing of annual financial results for the financial year ending 31st March 2024

Dear Sir/ Madam,

In reference to the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, our Company Equity shares are listed with CSE & MSEI. We submit to stock exchange the following details along with the Annual financial results for the financial year ending 31st March, 2024:

1. Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores): **NIL**
2. Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores): **NIL**
3. Highest credit rating of the company relating to the unsupported bank borrowings or plainvanilla bonds, which have no structuring/support built in: **NA**
4. Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores): **NIL**
5. Borrowings by way of issuance of debt securities during the year (Rs. In Crores): **NIL**

In view of the aforesaid, SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172 dated October 19, 2023 is not applicable to the company, for the financial year ending 31st March, 2024.

You are requested to take the above information in your records.
The above is for your information and record.

For Jeco Exports & Finance Ltd.

Deepa Agarwal
Company Secretary

