

26th 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 26th 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 26th July, 2023 have inter alia considered and approved the Audited Consolidated Cashflow Statement for the year ended 31st 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 Vora
Company Secretary and Compliance Officer
Mem No.: A40193

Encl: As above.

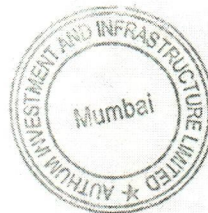
AUTHUM INVESTMENT AND INFRASTRUCTURE LIMITED
AUDITED CONSOLIDATED CASH FLOW STATEMENT FOR YEAR ENDED 31ST MARCH 2023

| | | (Rs. in Crores) |
|-------------|--------------------------------------------------------------------------------------|-----------------------------------------------|
| Particulars | | For the year ended 31.03.2023 (Audited) |
| A. | CASH FLOW FROM OPERATING ACTIVITIES | |
| | 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 |
| | Operating Profit | (40.92) |
| | Adjustment for working capital changes | |
| | 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 |
| | Cash generated / (used) from operations | 329.34 |
| | Tax Paid (net of refunds) | (84.66) |
| | Net cash generated / (used) from operating activities (A) | 244.68 |
| B. | CASH FLOW FROM INVESTING ACTIVITIES | |
| | (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 |
| | Net cash generated / (used) from investing activities (B) | 12.29 |
| C. | CASH FLOW FROM FINANCING ACTIVITIES | |
| | Proceed/(Repayment) of Debt securities | (39.06) |
| | Proceed/(Repayment) of Commercial Papers | (47.53) |
| | Proceeds / (Repayment) of Borrowings | (587.56) |
| | Net cash generated / (used) from financing activities (C) | (674.15) |
| | Net Increase/(decreased) in cash and cash equivalents during the year (A+B+C) | (417.17) |
| | Cash and cash equivalents at the beginning of the year | 767.26 |
| | Cash and cash equivalents at the end of the year | 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



Amit Dangi

**Amit Dangi
Whole Time Director
DIN: 06527044**