

Date: February 10, 2025

To, The General Manager, Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001	To, Listing Department, National Stock Exchange of India Limited, Exchange plaza, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051
Scrip Code: 500284	Scrip Code: LORDSCHLO

Dear Sir/ Madam,

Sub: Submission of Outcomes of Board Meeting and Un-Audited Financial Results for the quarter ended 31st December, 2024.

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of Lords Chloro Alkali Limited ("Company") in its meeting held today approved the Un-Audited Financial Results (Standalone) for the Quarter ended 31st December, 2024 of the Company as per Indian Accounting Standards (IND-AS) along with the Limited Review Report.

Further due to the applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013, following approvals has been accorded in the Board Meeting held today and the following documents are attached herewith:

1. Copy of the Un-Audited Financial Results (Standalone) for the Quarter ended 31st December, 2024 along with the Limited Review Report of Statutory Auditors.
2. Statement on Deviation or Variation for Proceeds of Preferential Issue.
3. Disclosure of outstanding default on loans and debt securities.
4. Take note on the resignation of Company Secretary & Compliance Officer of the Company.

The above information will also be available on the Company's Website, www.lordschloro.com.

The Board Meeting commenced at 03:00 p.m. and concluded at 06:15 p.m.

Please take the above on records and oblige us.

Thanking you.

Yours faithfully,

For Lords Chloro Alkali Limited

Ajay Virmani
Managing Director
DIN: 00758726



Encl: as above

LORDS CHLORO ALKALI LIMITED						
CIN : L24117RJ1979PLC002099						
REGD. OFFICE : SP-460 MATSYA INDUSTRIAL AREA, ALWAR (RAJASTHAN)						
Corporate Office : A 281, First Floor, Defence Colony, New Delhi 110024						
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE NINE MONTH ENDED DECEMBER 31, 2024						
(Rs in Lakhs Except EPS)						
Particulars	Quarter ended			Nine Month Ended		Year Ended
	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
1. Revenue						
(a) Revenue from operations	6,478.17	6,062.19	5,815.61	19,044.46	15,864.75	22,111.36
(b) Other income	73.59	23.66	37.34	146.36	238.89	292.54
Total income	6,551.76	6,085.85	5,852.95	19,190.82	16,103.64	22,403.90
2. Expenses						
(a) Cost of raw materials consumed	1,670.68	1,504.39	1,475.73	4,896.85	3,717.95	5,359.36
(b) Purchase of Stock in Trade	-	-	122.33	(107.39)	(108.13)	(206.59)
(c) Change in inventories of finished goods and work-in-progress	(48.05)	(98.07)	460.08	1,383.50	1,205.51	1,631.14
(d) Employee benefits expenses	485.37	460.08	427.34	789.41	659.25	899.95
(e) Depreciation and amortisation expenses	307.77	240.21	236.69	303.76	149.52	210.97
(f) Finance costs	170.63	75.49	61.79	10,146.95	10,001.83	13,606.47
(g) Power and fuel charges	3,255.90	3,468.53	3,491.35	1,318.80	1,223.21	1,642.94
(h) Other expenses	508.86	381.09	464.71	18,731.88	16,849.14	23,144.24
Total expenses	6,351.16	6,031.73	6,279.94	458.94	(745.50)	(740.33)
3. Profit/(Loss) from operation before exceptional items & tax (1-2)	200.60	54.12	(426.99)	458.94	(745.50)	(740.33)
4. Exceptional items	-	-	-	-	-	-
5. Profit/(Loss) before tax (3+4)	200.60	54.12	(426.99)	458.94	(745.50)	(740.33)
6. Tax expenses	73.96	18.26	(106.81)	101.18	(271.45)	(260.83)
(a) Current tax	-	-	-	-	-	-
(b) Earlier years tax adjustments (net)	0.16	1.04	-	1.20	105.25	105.25
(c) Deferred tax	73.80	17.22	(106.81)	99.98	(376.70)	(366.08)
7. Profit/(Loss) for the period (5-6)	126.64	35.86	(320.18)	357.76	(474.05)	(479.50)
8. Other comprehensive income						
(i) Items that will not be reclassified to the profit or loss	(0.37)	(0.37)	(4.58)	(1.11)	(13.75)	(1.49)
(ii) Income tax relating to the items that will not be reclassified to the profit or loss	0.10	0.10	1.19	0.31	3.58	0.39
Total other comprehensive income	(0.27)	(0.27)	(3.39)	(0.80)	(10.19)	(1.10)
9. Total comprehensive income (7+8)	126.37	35.59	(323.58)	356.96	(484.22)	(480.60)
10. Paid-up equity share capital (Face value of Rs. 10/- each per equity share)	2,515.39	2,515.39	2,515.39	2,515.39	2,515.39	2,515.39
11. Other equity excluding revaluation reserve	-	-	-	-	-	13,933.18
12. Earnings per equity share (of face value Rs. 10/- each) (not annualised):						
(a) Basic	0.50	0.14	(1.29)	1.42	(1.93)	(1.91)
(b) Diluted	0.49	0.14	(1.29)	1.37	(1.93)	(1.91)

Notes:

- The above un-audited financial results have been reviewed and recommended by the audit committee and further considered & approved by the Board of Directors at their meeting held on 10th February, 2025. These results are as per regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, as amended. The Statutory Auditors have carried out limited review of these results for the period of Nine month ended December 31, 2024.
- The above unaudited financial results have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (India Accounting Standards) Rules, 2015 as specified in section 133 of Companies Act, 2013.
- As per Indian Accounting Standards (Ind AS) 108 "Operating Segment", the Company's business falls within a single business segment viz. Chloro alkali sector/production of Caustic Soda.
- Provision for taxation is made at the effective income tax rates.
- Figures of the previous period have been re-grouped/ re-arranged and/or recasted wherever required.

Place: New Delhi
Date: 10-02-2025



For Lords Chloro Alkali Limited

Ajay Virmani
(Managing Director)
DIN: 00758726



NEMANI GARG AGARWAL & CO.

CHARTERED ACCOUNTANTS

1517, DEVIKA TOWER, 6, NEHRU PLACE, NEW DELHI- 110 019.

Camp Office: Ch. No.5, Kamadgiri Aptt., Kaushambi, Ghaziabad-201010

Br. Office: B-602, Silver Sands CHS, Piramal Nagar Goregaon (West), Mumbai – 400104

Independent Auditors Limited Review Report on Quarterly and Nine Months Unaudited Standalone Financial Results of the company for the quarter and nine months ended December 31, 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

**The Board of Directors,
Lords Chloro Alkali Limited**

We have reviewed the accompanying statement of unaudited Standalone financial results of **M/s Lords Chloro Alkali Limited** for the quarter and nine months ended December 31, 2024 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement which is the responsibility of the Company's Management and has been 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 thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review of the Statement in accordance with the Standard on Review Engagements (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 financial statements are 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 assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) under Section 133 of the Companies Act 2013 read the relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of 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/s. Nemani Garg Agarwal & Co.,
Chartered Accountants
FRN: 010192N**



**Jeetmal Khandelwal
(Partner)**

(Membership No. 074267)

UDIN: 25074267BM0XYA9744

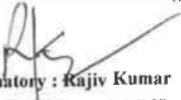
Place : New Delhi

Date : 10.02.2025

**Tel.-0120-4374727 Mob.-9811026144 (SKN), 9223230576 (SNR),
9810842989 (JMK), 9810893480 (DCK)**

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WebSite. : sknemani.com

Statement of Deviation / Variation in utilisation of funds raised						
Name of listed entity	Lords Chloro Alkali Limited					
Mode of Fund Raising	Others:					
Public Issues / Rights Issues / Preferential Issues / QIP / Others	Preferential Issue of 35,00,000 Warrants convertible into Equity Shares of the Company					
Date of Raising Funds	12-08-2024					
Amount Raised	Rs. 10,67,50,000					
Report filed for Quarter ended	31-12-2024					
Monitoring Agency	Not applicable					
Monitoring Agency Name, if applicable	Not applicable					
Is there a Deviation / Variation in use of funds raised	No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not applicable					
If Yes, Date of shareholder Approval	Not applicable					
Explanation for the Deviation / Variation	Not applicable					
Comments of the Audit Committee after review	Nil					
Comments of the auditors, if any	Nil					
Objects for which funds have been raised and where there has been a deviation, in the following table	Not applicable					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any *
For Meeting Capital Expenditure Requirement of the Company	Not applicable	Rs. 22,70,00,000	Not Applicable	Rs. 10,67,50,000	Nil	
Working capital requirement of the Company	Not applicable	Rs. 10,00,00,000	Not Applicable	Nil	Nil	
General Corporate Purpose, which includes, without limitation, strategic initiatives, funding growth opportunities, strengthening marketing capabilities and brand building exercises, meeting ongoing general corporate contingencies, fund raising expense and other expenses incurred in ordinary course of business	Not applicable	Rs. 10,00,00,000	Not Applicable	Nil	Nil	
<p>Deviation or variation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised or</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or</p> <p>(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc</p> <p>Note :</p> <p>* We had not received any additional fund in the 3rd quarter ended on 31-12-2024. So, the deviation and variation not applicable for the 3rd quarter ended on 31-12-2024. However in the previous 2nd quarter ended on 30-09-2024 we had received the fund of Rs. 10,67,50,000/- against the original allocation and the entire amount has been utilised for meeting of Capital expenditure purpose during the 2nd quarter ended on 30-09-2024. There is no deviation/ variation in utilisation of funds raised during this quarter. .</p>						
<p>Name of Signatory :  Rajiv Kumar</p> <p>Designation: Chief Financial Officer</p>						

LORDS CHLORO ALKALI LIMITED

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBTS SECURITIES

S. NO.	PARTICULARS	IN INR CRORE
1	Loans / revolving facilities like cash credit from banks/ financial institutions	NIL
A	Total amount outstanding as on date	
B	of the Total amount outstanding, amount of default as on date	
2	Unlisted debt securities i.e. NCDs and NCRPS	NIL
A	Total amount outstanding as on date	
B	of the Total amount outstanding, amount of default as on date	
3	Total financial indebtedness of the listed entity including short-term and long-term debt	NIL