Nirma Limited

Regd. Office: Nirma House Ashram Road, Ahmedabad 380009
CIN: U24240GJ1980PLC003670, Email: info@nirma.co.in, Phones (079) - 27546565, 27549000, Website: nirma.co.in

11 **Statement referred to in Regulation 52(4) of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the quarter ended on September 30, 2026**

SR No	Particulars	Disclosure
1	Debt equity ratio (times) (Total Debt -Cash and Cash Equivalents) / Equity)	0.66
2	Debt service coverage ratio (times) (Earnings before Interest Depreciation and Tax) / (Interest + Principal repayment of long term debt)	1.57
3	Interest service coverage ratio (times) (Earnings before Interest Depreciation and Tax) / (Interest)	3.53
4	Outstanding Redeemable preferance shares	N.A
5	Debenture redemption reserve (₹ in crore)	100.21
6	Networth (₹ in crore)	6,295.66
7	Net profit after tax (₹ in crore)	(108.67)
8	Earning per share (Not Annualised)	(7.44)
9	Current ratio (times) (Current Assets / Current Liabilities excluding current maturities of long term debt)	1.24
10	Long term debts to working capital (times) (Non Current Borrowings +Current maturities of Long Term Debt /Net Working Capital excluding Current maturities of long term debt)	5.14
11	Bad debts to Account receivable ratio (%)	0.00
12	Current liability ratio (%) (Current liability less current borrowings / Total liabilities)	26.48
13	Total debts to total assets (%) (Short term debt +Long term debt)/ Total Assets	36.09
14	Debtors turnover (days) (Sales of products and servcies / Trade recivable) -Annualised	35.65
15	Inventory turnover (times) (Sales fo Product and services / Average Inventory) -Annualised	7.01
16	Operating margin (%) (Profit before Interest tax and Exceptional items less Other Income / Sales of Product and services)	9.04
17	Net profit margin (%) (Profit after tax / Sales of Product and Services)	(5.35)
18	Sector specific equivalent ratios, as applicable	N.A

For and on behalf of Board of Director
For **Nirma Limited**

Hiren K. Patel
Managing Director

Place: Ahmedabad
Date: November 05, 2026

NIRMA LIMITED ★ AHMEDABAD ★