

Nirma Limited

Regd. Office: Nirma House Ashram Road, Ahmedabad 380009

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

SR No	Particulars	Disclosure
1	Debt equity ratio (times) (Total Debt-Cash and Cash Equivalents) / Equity	0.57
2	Debt service coverage ratio (times) (Earnings before Interest Depreciation and Tax) / (Interest + Principal repayment of long term debt)	1.47
3	Interest service coverage ratio (times) (Earnings before Interest Depreciation and Tax) / (Interest)	5.67
4	Outstanding Redeemable preference shares	N.A
5	Debenture redemption reserve (₹ in crore)	90.53
6	Net worth (₹ in crore)	6,404.33
7	Net profit after tax (₹ in crore)	271.32
8	Earning per share (Not Annualised)	18.59
9	Current ratio (times) (Current Assets / Current Liabilities excluding current maturities of long term debt)	1.46
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)	3.22
11	Bad debts to Account receivable ratio (%)	0.00
12	Current liability ratio (%) (Current liability less current borrowings / Total liabilities)	25.78
13	Total debts to total assets (%) (Short term debt +Long term debt) / Total Assets	35.09
14	Debtors turnover (days) (Sales of products and services / Trade receivable) -Annualised	34.19
15	Inventory turnover (times) (Sales of Product and services / Average Inventory) -Annualised	7.23
16	Operating margin (%) (Profit before Interest tax and Exceptional items less Other Income / Sales of Product and services)	20.10
17	Net profit margin (%) (Profit after tax / Sales of Product and Services)	12.05
18	Sector specific equivalent ratios, as applicable	N.A

Place: Ahmedabad
Date: August 12,2026



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


Hiren K. Patel
Managing Director