



AVI ANSH TEXTILE LIMITED

(FORMERLY KNOWN AS AVI ANSH TEXTILE PVT. LTD.)

May 18, 2026

Ref: AVIANSH/2026-2027/07

To,
Listing Compliance Department
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-40005

NSE Symbol: AVIANSH

Sub: Outcome of the meeting of the Board of Directors held on May 18, 2026.

Ref: Intimation under Regulation 33 and 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”).

Dear Sir/ Ma’am,

The Board of Directors of Avi Ansh Textile Limited at its meeting held today i.e. Monday, May 18, 2026 has *inter-alia* considered and approved the following business(s):

1. Audited Financial Results of the Company for the half year & Financial year ended March 31, 2026 along with Auditor Report issued by M/s Kuldeep Sharma & Associates, Chartered Accountants, Statutory Auditor of the Company;
2. Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2025;
3. Statement of Deviation(s) or Variation(s) under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended March 31, 2026;
4. Auditor’s Certificate for utilization of issue proceeds for the half year ended March 31, 2026 pursuant to NSE Circular No. NSE/CML/ 2024/23 dated 5th September 2024;
5. The Board took note of the resignation of Mrs. ISHA from the post of Company Secretary & Compliance Officer and she will be relieved from her duties with effect from May 20, 2026. The Company had already intimated the Stock Exchange regarding her resignation & acceptance by the management on April 22, 2026, vide intimation bearing Ref. No. AVIANSH/2026-2027/03, within the prescribed timelines and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read with relevant circulars issued by stock exchanges in this regard, the following disclosures are being made:

- A. Financial Results – **Enclosed**
- B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. – **Enclosed**
- C. Disclosure of outstanding default on loans and debt securities – **Not Applicable**
- D. Disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – **It will be filed along with XBRL for financial results.**
- E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) – **Not Applicable**

The meeting of the Board of Directors commenced at 03.30 P.M. (IST) and concluded at 05:45 P.M. (IST).

Works

Village Behra, PO Rampur Sainin
Barwala Road, Tehsil Dera Bassi,
Distt. S.A.S. Nagar, Mohali (PB)
PINCODE : 140 507

Registered Office

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GSTIN : 03AADCR0190C1Z1

CIN : L17110DL2005PLC260403

WEB : www.avianshgroup.com



AVI ANSH TEXTILE LIMITED

(FORMERLY KNOWN AS AVI ANSH TEXTILE PVT. LTD.)

This information is available on the website of the Company i.e. www.avianshgroup.com

We request you to kindly take the above on record.

Thanking you,

For AVI ANSH TEXTILE LIMITED

Isha
Company Secretary & Compliance Officer
Membership Number: A59254 (ICSI)

Encl.: As above



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Statement of Audited Financial Result for the Half year Ended 31st Mar 2026

(Amount in Rs. Lakhs)

S.No	PARTICULARS	FOR HALF YEAR ENDED			FOR YEAR ENDED	
		Six Month Ended 31-03-2026	Six Month Ended 30-Sep-2025	Corresponding Six Month Ended Previous Year 31-Mar-2025	Previous year ended 31-Mar-2026	Previous year ended 31-Mar-2025
		Audited	Un-Audited	Audited	Audited	Audited
I	Revenue from operations	7,821.80	6,306.78	6,795.21	14,128.58	13,424.32
II	Other Income	22.47	18.12	29.14	40.59	38.72
III	Total Income (I)+(II)	7,844.27	6,324.90	6,824.36	14,169.17	13,463.04
IV	EXPENSES					
a	Cost of Material Consumed	6,089.84	4,925.71	4,868.02	11,015.55	9,989.17
b	Change in Inventory	(706.94)	(669.62)	(144.34)	(1,376.56)	(656.62)
c	Employee Benefit Expenses	520.51	457.92	521.52	978.43	984.89
d	Finance costs	123.50	88.32	58.56	211.82	198.68
e	Depreciation and Amortisation	139.98	173.66	169.76	313.64	330.62
f	Other Expenses	1,587.34	1,268.75	1,242.11	2,856.09	2,372.70
	Total Expenses	7,754.23	6,244.74	6,715.64	13,998.97	13,219.44
V	Profit/(Loss) before Exceptional and Extraordinary items and Tax (III)-(IV)	90.04	80.16	108.72	170.20	243.59
VI	Exceptional items	-	-	-	-	-
VII	Profit/(Loss) before Extraordinary items and Tax (V)-(VI)	90.04	80.16	108.72	170.20	243.59
VIII	Extraordinary items					
	-Profit/(Loss) on Sale of machinery	-	-	-	-	-
IX	Profit/(Loss) before tax (VII)-(VIII)	90.04	80.16	108.72	170.20	243.59
X	Tax Expenses:					
	Current Tax	6.62	21.24	29.36	27.86	68.77
	Deferred Tax	16.74	(4.08)	0.31	12.65	(4.78)
XI	Profit/(Loss) for the year for continuing operations (IX)-(X)	66.69	63.00	79.05	129.69	179.60
XII	Earning per share					
	(a) Basic	0.48	0.45	0.56	0.93	1.51
	(b) Diluted	0.48	0.45	0.56	0.93	1.51

For and On behalf of Board of Directors of
Avi Ansh Textile Limited

Date: 18-05-2026
Place: Delhi

Anil Kumar Jain
(Managing Director)
(DIN: 00150070)

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AVI ANSH TEXTILE LIMITED

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Audited Statement of Assets and Liabilities as at 31st Mar 2026		
(Amount in Rs. Lakhs)		
PARTICULARS	Half Year Ended 31-Mar-26 Audited	As At 31-Mar-25 Audited
I EQUITY AND LIABILITIES		
1) Shareholders funds		
(a) Share Capital	1,397.69	1,397.69
(b) Reserve and Surplus	2,971.43	2,837.94
	4,369.12	4,235.63
2) Non-current liabilities		
(a) Long- term borrowings	1,126.69	857.09
(b) Long term provision	40.77	42.42
	1,167.46	899.50
3) Current liabilities		
(a) Short term borrowings	2,548.32	1,740.46
(b) Trade payables:		
(i) Payable to MSME	35.67	-
(ii) Payable to Others	470.93	200.33
(c) Other current liabilities	179.46	137.79
(d) Short term provisions	103.65	153.69
	3,338.03	2,232.27
	8,874.61	7,367.41
II ASSETS		
1) Non-Current assets and intangible Assets:		
(i) Tangible Assets	2,421.54	1,912.68
(ii) Intangible Assets	-	-
(iii) CWIP	-	-
(b) Other Non-Current Assets	140.15	140.03
(c) Deferred tax Assets	5.05	17.70
	2,566.74	2,070.41
2) Current assets		
(a) Inventories	3,642.16	2,997.64
(b) Trade receivables	2,122.84	1,401.30
(c) Cash and cash equivalents	7.53	353.95
(d) Short term Deposit and advances	267.96	301.49
(e) Other current assets	267.38	242.62
	6,307.87	5,297.00
	8,874.61	7,367.41
For and On behalf of Board of Directors of Avi Ansh Textile Limited		
Anil Kumar Jain (Managing Director) (DIN: 00150070)		
Date: 18-05-2026		
Place: Delhi		

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Cash flow Statement Statement for the year ended 31st march 2026

(Amount in Rs. Lakhs)

PARTICULARS	For the Year Ended	
	31-Mar-26	31-Mar-25
A. Cash Flow from Operating Activities		
a) Net Profit before tax and extraordinary Items	170.20	243.59
Add: Depreciation	313.64	330.62
Provision for Gratuity (net)	(1.41)	9.00
Other Provisions	5.47	10.42
Finance cost	211.82	198.68
Loss on Discard of Fixed Assets	0.03	-
Less:		
Interest Income	(25.47)	(20.21)
Profit on Sale of Fixed Assets	(2.29)	-
b) Operating profit before working capital Changes	671.99	772.11
Adjustment for:		
(Increase)/Decrease in Trade Receivable	(721.55)	(234.77)
(Increase)/Decrease in Other Current Assets	(24.76)	29.23
(Increase)/Decrease in Trade Payable	306.28	22.83
Increase/(Decrease) in Other Current Liabilities	41.66	38.23
Increase/(Decrease) in Current Provision	(13.19)	6.59
Increase/(Decrease) in Long term Provision	(1.65)	8.00
Increase/(Decrease) in Inventories	(644.52)	(225.47)
Increase/(Decrease) in Short Term Loans and Advances	9.36	(196.58)
c) Cash generated from operations	(376.38)	220.17
Less-Income tax paid	40.80	143.14
Net cash from operating activities	(417.18)	77.03
B Cash Flow from Investing Activities		
Purchase of fixed assets (Net)	(823.12)	(217.69)
Sale of Fixed Assets	2.89	-
Change in Non Current Assets	(0.12)	(3.64)
Interest Income	25.47	20.21
Net cash from Investing Activities	(794.88)	(201.12)
C Cash Flow from Financing Activities		
Changes in Long Term Borrowing	269.60	(599.53)
Changes in Short Term Borrowing	807.86	(1,284.14)
Issue of shares with premium	-	2,479.95
Finance Cost	(211.82)	(198.68)
	865.64	397.60
D Net Increase/(decrease) in Cash and Cash equivalent	(346.42)	273.51
Cash & Cash equivalent at beginning of the year	353.95	80.46
Cash & Cash equivalent at end of the year (Cash and cash equivalent represents cash and bank balance)	7.53	353.95

For and On behalf of Board of Directors of
Avi Ansh Textile Limited

Anil Kumar Jain
(Managing Director)
(DIN: 00150070)

Date: 18-05-2026

Place: Delhi

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Notes:

1. The above Financial Results as reviewed and recommended by the Audit Committee of the Company and the same were approved by the Board of Directors of the company at their respective meeting held on Monday, May 18th, 2026.
2. The results for the half year and year ended 31st March, 2026 has been Audited by the statutory auditor of the Company in compliance with regulation 33 of SEBI (listing obligations and disclosure requirements) regulations, 2015.
3. As per MCA notification dated 16th February 2015 companies whose shares are listed on SME exchange as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018 are exempted from compulsory requirement of adoption of IND-AS.
4. The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).
5. The Company's primary business includes manufacturing of Yarn, Textile and Garments. This is the only segment as envisaged in Accounting Standard 17 'Segment Reporting' therefore disclosure for Segment reporting is not required under Accounting Standard 17 Segment Reporting'.
6. The Financial Results have been prepared in accordance with the Generally Accepted Accounting Principles as notified under Section 133 of the Companies Act, 2013 ("Act") read there under and other accounting principles generally accepted in India as amended from time to time.
7. The figures for the previous period have been restated/regrouped/reclassified wherever necessary in order to make them comparable.
8. These Financial result has been prepared in accordance with Accounting Standard (AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosures Requirement) Regulation 2015 ("Listing Regulation").
9. The figures for the half year ended September 30, 2025 are unaudited and have been prepared based on the books of accounts and other records maintained by the Company. The figures for the year ended March 31, 2026 are audited, and the balancing figures between the audited figures for the financial year ended March 31, 2026 and the unaudited figures for the half year ended September 30, 2025 have been used for comparative purposes.

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INDEPENDENT AUDITOR'S REPORT ON THE AUDIT OF ANNUAL FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF AVI ANSH TEXTILE LIMITED

OPINION

We have audited the accompanying annual financial results of **AVI ANSH TEXTILE LIMITED** ("the company") for the half year and year ended March 31, 2026 ("annual Financial results") 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 annual financial results:

- 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 accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information for the half year and year ended March 31, 2026.

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 Standards 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 statement under the provisions of the Companies Act, 2013 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 by us is sufficient and appropriate to provide a basis for our opinion.

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

These annual financial results have been prepared on the basis of the annual financial statements. The Company's Management and Board of Directors are responsible for the preparation of these annual financial results that give a true and fair view of the net profit and other financial information in accordance with the recognition and measurement principles laid down in Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual

financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the annual financial results, the Management and 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 also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a 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. Misstatements 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 these annual financial results.

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 risks of material misstatement of the annual financial results, 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, misrepresentations, of 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 1433) @) of the Companies Act 2013, 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 controls 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 Management and Board of Directors.
- Conclude on the appropriateness of the Management and 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 the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



KULDEEP SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

3507/6, KIRTI SADAN, PYARELAL ROAD
BANK STREET, KAROL BAGH
NEW DELHI-110 005.
TELEFAX : +91-11-41545667

- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the financial results represent 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 during 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

For Kuldeep Sharma & Associates
Chartered Accountants
(FRN 024838N)

KULDEEP
SHARMA

Digitally signed
by KULDEEP
SHARMA
Date: 2026.05.18
17:21:54 +05'30'

Kuldeep Sharma
Proprietor
(M.No 084073)
UDIN: 26084073DUZNL3653
Date: 18-05-2026
Place: Delhi



AVI ANSH TEXTILE LIMITED

(FORMERLY KNOWN AS AVI ANSH TEXTILE PVT. LTD.)

Date: May 18, 2026

To,
Listing Compliance Department
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-40005

NSE Symbol: AVIANSH

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Dear Sir/ Ma'am

Pursuant to the provisions of Regulation 33 (3) (d) of the Listing Regulations read with SEBI Circular No. –CIR/CFD/CMD/56/2016 dated May 27, 2016 and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, I, Mrs Akanksha Jain, Chief Financial Officer of the Company, hereby declare that the Statutory Auditor of the Company, M/s Kuldeep Sharma & Associates (ICAI Firm Registration Number: 024838N) have issued an Audit Report with unmodified opinion on Annual Financial Results of the Company for the half year & financial year ended March 31, 2026.

Kindly take this declaration on your records

Yours faithfully.

For AVI ANSH TEXTILE LIMITED

Mrs. Akanksha Jain
Chief Financial Officer

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Statement of Deviation/ Variation in utilisation of funds raised

Name of listed entity	AVI ANSH TEXTILE LIMITED
Mode of Fund Raising	INITIAL PUBLIC OFFER
Date of Raising Funds	September 27, 2024
Amount Raised	25.99 Crores
Report filed for half year ended	March 31, 2026
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	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	Objects are: 1. Term Loan Repayment 2. Funding of the working capital requirement of the company 3. General Corporate Purposes Deviations: Not Applicable

(Amount in Lakhs)

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
Term Loan Repayment	Not Applicable	394.76	Not Applicable	394.76	Not Applicable	
Funding of the working capital requirement of the company	Not Applicable	2011.94	Not Applicable	2011.94	Not Applicable	
General Corporate Purposes	Not Applicable	55.34	Not Applicable	55.34	Not Applicable	

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Funds utilised for meeting IPO Expenses	Not Applicable	137	Not Applicable	137	Not Applicable	
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Deviation or Variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually as against what was originally disclosed.
- (c) Change in terms of a contract referred to in the fund-raising document i.e prospectus, letter of offer etc.

We request you to kindly take the above on record.

Thanking you,

For AVI ANSH TEXTILE LIMITED

ANIL KUMAR JAIN
MANAGING DIRECTOR
DIN: 00150070



Works

Village Behra, PO Rampur Sainian
Barwala Road, Tehsil Dera Bassi,
Distt. S.A.S. Nagar, Mohali (PB)
PINCODE : 140 507

Registered Office

402 Aggarwal Cyber Plaza 1,
Netaji Subhash Place, Pitampura,
North-West, Delhi-110034

E-Mail

cs@avianshgroup.com
avianshanil@rediffmail.com
atpl.punjab@gmail.com
ansh@avianshgroup.com

Telephone No.

+91-11-4142-5247
+91-9958111912
+91-9650423274

GSTIN : 03AADCRO190C1Z1

CIN : L17110DL2005PLC260403

WEB : www.avianshgroup.com



Certificate For Utilization Of Net Proceeds From Issue of Shares

To
The Board of Directors
Avi Ansh Textile Limited
402, 4th floor, Aggarwal Cyber Plaza-1
Netaji Subhash Place,
Pitampura, Delhi -110034

We, the Statutory Auditor of Avi Ansh Textile Limited, have verified the books of accounts and other relevant record/documents maintained by the Company for certifying the utilization of net proceeds from the issue of Shares and Warrants as per the offer document.

Details of Utilization

S.No	Object as disclosed in offer documents	Amount disclosed in the offer documents (INR in Lakhs)	Actual Utilised Amount 31 st March 2026 (INR in lakhs)	Unutilised Amount as on 31 st March 2026 (INR in lakhs)
1	Term Loan Repayment	394.76	394.76	Nil
2	Funding of the working capital requirement of the company	2011.94	2011.94	Nil
3	General Corporate Purposes	55.34	55.34	Nil
4	IPO Expenses	137.00	137.00	Nil
Total		2599.04	2599.04	Nil

Yours Sincerely

For Kuldeep Sharma & Associates
Chartered Accountants
FRN: 024838N

Digitally signed
by KULDEEP
SHARMA
Date: 2026.05.18
17:12:27 +05'30'

Kuldeep Sharma
M.No 084073
Place: Delhi
Date: 18-05-2026
UDIN: 26084073LIXYMH2885