GANGOTRI
Textiles Ltd

REG OFF : 25-A, Venkatachalam Co-op. Colony, R.S.Puram, Coimbatore – 641002 Phone : 0422-4332100.
GST NO: 33AAACG8018MIZK PAN No : AACG8018M CIN NO : L17115TZ1989PLC002491 CST NO 905131 Dt.28.10.92

Standalone Audited Financial Results ForThe Quarter & Year Ended 31-3-2026

PART -I (Rs in lakhs)

Particulars	Quarter ended			Year ended	
	31-3-2026 Audited	31-12-2025 Un-audited	31-3-2025 Audited	31-3-2026 Audited	31-3-2025 Audited
1. Revenue from Operation	---	---	---	-----	---
2.Other Income	---	----	----	----	----
3 Total Income from operation	----	----	-----	----	-----
4. Expenses					
a)Cost of Material consumed	----	----	-----	----	-----
b) Purchase of Stock-in –Trade	----	----	-----	----	-----
c) Changes in Inventories of Finished	----	----	-----	----	-----
Goods , Stock-in-Trade and Work-in-progress	----	----	----	----	-----
d)Employees benefit Expenses	----	----	----	----	----
e)Finance Cost	----	----	----	----	----
f)Depreciation ,Amortization Expenses	0.03	---	---	0.03	0.03
g)Other Expenses	1.08	1.24	1.15	6.68	7.13
Total Expenses	1.11	1.24	1.15	6.71	7.16
5. Profit / (Loss) before Exceptional Items and Tax	(1.11)	(1.24)	(1.15)	(6.71)	(7.16)
6. Exceptional Items	----	---	--	----	----
7. Profit / (Loss) before Extraordinary Items and Tax	(1.11)	(1.24)	(1.15)	(6.71)	(7.16)
8. Extraordinary Items	---	---	---	---	---
9. Profit / (Loss) before Tax	(1.11)	(1.24)	(1.15)	(6.71)	(7.16)
10. Tax Expense		----			
11. Profit / (Loss) for the period from continuing operation.	----	---	--	----	----
12. Profit / (Loss) from the discontinued operation	(1.11)	(1.24)	(1.15)	(6.71)	(7.16)
13. Tax Expenses of the discontinued operation	----	---	--	----	----
14. Profit / (Loss) from the discontinued operation after Tax	----	---	--	----	----
15. Profit / (Loss) for the period	(1.11)	(1.24)	(1.15)	(6.71)	(7.16)
16. Other comprehensive Income					
A)1) Items that will not be reclassified to Profit or Loss	-----	-----	-----	-----	-----
2) Income Tax relating to Items that will not be reclassified to Profit or Loss	-----	-----	-----	-----	-----
B)1) Items that will be reclassified to Profit or Loss	-----	-----	-----	-----	-----
2) Income Tax relating to Items that will be reclassified to Profit or Loss	-----	-----	-----	-----	-----

For GANGOTRI TEXTILES LTD.

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

2	Non-financial Liabilities	----	----
a)	Current tax Liabilities (Net)	----	----
b)	Provisions	----	----
c)	Deferred Tax Liabilities (Net)	----	----
d)	Other non-financial liabilities (to be specified)	24,49,684	24,46,684
3	Equity		
a)	Equity Share Capital	106,72,73,170	106,72,73,170
b)	Other Equity – Reserves & Surplus	(343,56,48,428)	(343,49,77,191)
	Total Liabilities & Equity	**15,20,32,464**	**15,19,34,519**

Particulars	Year ended 31-3-2026
B. Investor Complaints	
i) Pending at the beginning of the quarter	Nil
ii) Received during the quarter	Nil
iii) Disposed off during the quarter	Nil
iv) Remaining unresolved at the end of the quarter	Nil

Note :

1. This Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules 2015 (IndAS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules 2015 and Companies (Indian Accounting Standard) Accounting Rules 2016

2.The above results duly reviewed and approved by the Audit Committee has been taken on record by the Board of Directors in their meeting held on 15-5-2026.

3. There was no complaint received from the Investors' during the quarter ended 31-3-2026. No complaint was pending both at the beginning and at the end of the quarter.

4. The Company operates with a single Segment only viz Textiles.

5. Previous period figures have been regrouped and reclassified wherever necessary.

6.The above is an extract of the detailed format of audited financial results for the financial year ended 31-3-2026 filed with Stock Exchanges under Regulation 33 of the SEBI (Listing obligation and Disclosure Requirement, 2015. The full format of the quarterly financial results are available on the Stock Exchanges Website **- a**) National Stock Exchange of India Limited (www. nseindia.com) b) Bombay Stock Exchange Limited (www. bseindia.com) and c) on the Company's website (www.gangotirtextiles.com)

7. Since company's all assets have been taken over and sold by the Lenders , company could not pay interest during the last several years. Hence , interest has not been provided after September, 2015

8 Pursuant to the provision to Regulation 33 (d) of the SEBI (Listing Obligation and Disclosure Requirements)Regulation, 2015 the Board of Directors declare that the above Auditor's Report is with unmodified opinion with respect to Audited Financial Results of the Company for the quarter / year ended 31stMarch, 2026.

9. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year –to-date figures up to the third quarter of the current financial year.

Coimbatore

15-5-2026

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

17. Total Comprehensive Income for the period comprising Profit / (Loss) and other comprehensive Income for the period	-----	-----	-----	-----	-----
18. Earnings per Equity Shares (for continuing operation) 1. Basic 2. Diluted	-----	-----	----	----	----
19. Earnings per Equity Shares (for discontinued operation) 1. Basic 2. Diluted	(0.0034) (0.0034)	(0.0038) (0.0038)	(0.0035) (0.0035)	(0.0206) (0.0206)	(0.0230) (0.0230)
20. Earnings per Equity Shares (for continuing and discontinued operation) 1. Basic 2. Diluted	(0.0034) (0.0034)	(0.0038) (0.0038)	(0.0035) (0.0035)	(0.0206) (0.0206)	(0.0230) (0.0230)

PART –II- Select Information for the Quarter ended 31-3-2026

Particulars	Quarter ended			Year ended	
	31-3-26	31-12-25	31-3-25	31-3-26	31-3-25
1. Public Shareholding					
No of Shares	2,46,31,177	2,46,31,177	2,46,31,177	2,46,31,177	2,46,31,177
Percentage of Shareholding	75.52	75.52	75.52	75.52	75.52
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
i. No of Shares	59,87,593	59,87,593	59,87,593	59,87,593	59,87,593
ii. Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)	75.00	75.00	75.00	75.00	75.00
iii. Percentage of Shares (as a % of the Total share Capital of the company)	18.36	18.36	18.36	18.36	18.36
b) Non-encumbered					
i. No of Shares	19,95,864	19,95,864	19,95,864	19,95,864	19,95,864
ii. Percentage of Shares (as a % of the Total shareholding of Promoter and Promoter Group)	25.00	25.00	25.00	25.00	25.00
iii. Percentage of Shares (as a % of the Total share Capital of the company)	6.12	6.12	6.12	6.12	6.12

RECONCILIATION OF EQUITY AS ON 31-3-2026

Description	As on 31-3-2026	As on 31-3-2025
Equity as per previous GAAP (Indian GAAP)	1,06,72,73,170	1,06,72,73,170
Add: Fair valuation of Investments in Equity through OCI	----	----
Fair valuation of Loan	----	----
Less: Re-classification of Preference Shares as Liability	----	----
Dividend on PreferenceShares including Dividend Distribution Tax	----	----
Deferred Tax Liability recognized on fair valuation Of Loan	----	----
Equity as reported under Ind AS	**1,06,72,73,170**	**1,06,72,73,170**

For GANGOTRI TEXTILES LTD.

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

GANGOTRI
Textiles Ltd

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BALANCE SHEET AS AT 31-3-2026

[Pursuant to Division II – Ind As , Schedule III of the Companies Act, 2013]

S.N	Particulars	31-3-2026	31-3-2025
	ASSETS		
1	**Financial Assets**		
a)	Cash & Cash Equivalents	50,765	50,765
b)	Bank Balance other than (a) above	----	----
c)	Derivative Financial Instruments	----	----
d)	Receivable i)Trade Receivables ii)Other Receivables	----	---
e)	Loans		
f)	Investments	15,00,52,000	15,00,52,000
g)	Other Financial Assets	9.750	9.750
2	Non- Financial Assets	----	----
a)	Inventories	----	----
b)	Current Assets (Net)	----	----
c)	Deferred Tax Assets (Net)	----	----
d)	Investment Property	----	----
e)	Biological Assets other than bearer plants		
f)	Property, Plant and Equipment	2,21,608	2,25,237
g)	Capital Work-in-Progress	----	----
h)	Intangible Assets under development	----	----
i)	Goodwill	----	----
j)	Other Tangible Assets	----	----
k))	Other Non-financial Assets (to be specified)	16,98,341	15,96,767
	TOTAL ASSETS	**15,20,32,464**	**15,19,34,519**
	Financial Liabilities		
a)	Financial Liabilities	----	----
b)	Derivative Financial instruments 1)Trade Payables a)Total outstanding dues of micro enterprises and small enterprises	6,10,400	5,98,800
	b)Total outstanding dues of creditors other than micro enterprises and small enterprises	---	----
	2.Other payable a)Total outstanding dues of micro enterprises and small enterprises	----	----
	b)Total outstanding dues of creditors other than micro enterprises and small enterprises	----	----
c)	Debts Securities	----	----
d)	Borrowings (other than debt securities)	246,18,47,638	246,10,93,056
e)	Deposits	----	----
f)	Subordinated Liabilities	----	----
g)	Other Financial Liabilities	5,55,00,000	5,55,00,000

For GANGOTRI TEXTILES LTD.

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

Statement Of Profit & Loss Account For The Period Ended 31-3-2026

[Pursuant to Schedule III of the Companies Act, 2013]

S.N	Particulars	Year ended	
		31-3-26	31-3-25
I	Revenue from Operations	----	----
II	Other Income	----	----
III	Total Revenue (I + II)	----	----
IV	Expenses		
	1. Cost of materials consumed	----	----
	2. Purchase of Stock-in-Trade	----	----
	3. Change of Inventories of Finished Goods Work-in-progress and Stock-in –Trade	----	----
	4. Employees Benefit Expenses	----	----
	5. Finance Costs	----	----
	6. Depreciation and Amortization Expenses	0.03	0.03
	7. Other Expenses	6.68	7.13
	Total Expenses	6.71	7.16
V	Profit before Exceptional and Extraordinary Items and Tax(III – IV)	(6.71)	(7.16)
VI	Exceptional Items		---
VII	Profit before Extraordinary Items &Tax (V – VI)		
VIII	Extraordinary Items		
IX	Profit before Tax (VII – VIII)	(6.71)	(7.16)
X	Tax Expenses	(6.71)	(7.16)
XI	Profit / (Loss) forthe period from continuing operation (VII – VIII)	(6.71)	(7.16)
XII	Profit / (Loss) for the period from discontinued operation	(6.71)	(7.16)
XIII	Tax Expenses of discontinued operations	----	---
XIV	Profit / (Loss) for the period from discontinued operation after Tax (XII – XIII)	(6.71)	(7.16)
XV	Profit / (Loss) for the period (XI – XIV)	(6.71)	(7.16)
XVI	Earnings per Equity Share for the continuing operation 1) Basic 2) Diluted	----	----
XVII	Earningsper Equity Share for the discontinued operation		
	1) Basic	(0.0206)	(0.0220)
	2) Diluted	(0.0206)	(0.0220)
XVIII	Earnings per Equity Share for the continuing and discontinued operation		
	1) Basic	(0.0206)	(0.0220)
	2) Diluted	(0.0206)	(0.0220)

Coimbatore
30-5-2026

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of audited financial results of **M/s Gangotri Textiles Limited** for the period ended 31st**, March, 2026**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 procedures 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 on un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of Regulation 33 of 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. Gangadaran& Co
Chartered Accountants

M.Gangadaran
Chartered Accountant
Firm Regn No: 0881S
Membership No: 024949

M. Gangadaran & Co.
CHARTERED ACCOUNTANTS
FRN: 0881S
137, BIG BAZAAR STREET,
COIMBATORE - 641 001.

Coimbatore
14 -05 -2026
UDIN: 26024949MHXNWB1096

M. Gangadaran & Co.

CHARTERED ACCOUNTANTS

Nanjappa Complex
137, B.B. Street
Coimbatore - 641 001.
Phone : 2993982
Mobile : 98434 99550
Email : mgang2006@yahoo.co.in
mgang2006@gmail.com

AUDITOR'S REPORT ON QUARTERLY AND YEAR TO DATE RESULTS OF THE COMPANY PURSUANT TO REGULATION 33 OF SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENT) REGULATIONS, 2015

TO,
The Board of Directors of M/s Gangotri Textiles Limited

We have audited the Financial Results of M/s **Gangotri Textiles Limited** for the **quarter ended 31st March, 2026, and the year to date results for the period 1st April, 2025 to 31st March, 2026** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015.These quarterly Financial Results as well as the year to date Financial Results have been prepared on the basis of Interim Financial Statements , which is the responsibility of the Company's Management. Our responsibility is to express an opinion on these Financial Results based on our audit of such Interim Financial Statements , which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 34 (Ind AS34) FOR Interim Financial Reporting prescribed , under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under as applicable and other Accounting Principles generally accepted in India.

We conducted our audit in accordance with the Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the Accounting Principles used and significant estimates made by the Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation given to us these Financial Results as well as the year to date Results :

i) are prepared in accordance with the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 in this regard and

M. GANGADARAN & CO. CBE-1 Chartered Accountants

ii) give a true and a fair view of the Net Profit and other financial information for the year ended 31st March, 2026 as well as the year to date results for the period from 1st April, 2025 to 31st March, 2026

[Our **opinion is not modified in respect of these matters]**

For M. Gangadaran& Co
Chartered Accountants

M.Gangadaran
Chartered Accountant
Firm Regn No: 0881S
Membership No: 024949

M. Gangadaran & Co.
CHARTERED ACCOUNTANTS
FRN: 0881S
137, BIG BAZAAR STREET,
COIMBATORE - 641 001.

Coimbatore
14 -05 -2026
UDIN: 26024949MHXNWB1096

M. Gangadaran & Co.

CHARTERED ACCOUNTANTS

Nanjappa Complex
137, B.B. Street
Coimbatore - 641 001.
Phone : 2993982
Mobile : 98434 99550
Email : mgang2006@yahoo.co.in
mgang2006@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS OF GANGOTRI TEXTILES LIMITED

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone quarterly financial results of M/s Gangotri Textiles Limited for the quarter ended 31-3-2026 and the year to date results for the period from 1-4-2025 to 31-3-2026 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & 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 these standalone Financial Results :

i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and

ii. 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 / loss and other comprehensive income and other financial information for the quarter ended 31-3-2026 as well as the year to date results for the period from 1-4-2025 to 31-3-2026

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 Standalone 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 results under the provision of the Companies Act, 2013 and the Rules there under, 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 is sufficient and appropriate to provide a basis for our opinion. Our opinion is not modified in respect of this matter.

M. GANGADARAN & CO. ★ CBE-1 ★ Chartered Accountants

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued there under 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 standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error

In preparing the standalone financial results, the 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 are also responsible for overseeing the Company's financial reporting process.

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

Our objectives are to obtain reasonable assurance about whether the standalone 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 standalone 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 standalone financial results whether due to fraud or error, design and perform audit procedures responsive

M. GANGADHARAN & Co. * CBE-1 * Chartered Accountants 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, or 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, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

• Conclude on the appropriateness of the Board of Directors' use of the non-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.

• Evaluate the overall presentation, structure and content of the standalone 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.

For M. Gangadaran& Co
Chartered Accountants

M.Gangadaran
Chartered Accountant
Firm Regn No :0881S
Membership No : 024949

Coimbatore
14 -05 -2026
UDIN: 26024949MHXNWB1096

M. Gangadaran & Co
CHARTERED ACCOUNTAN
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137, BIG BAZAAR STREE
COIMBATORE - 641 001.

GANGOTRI
Textiles Ltd

REG OFF : 25-A, Venkatachalam Co-op. Colony, R.S.Puram, Coimbatore – 641002 Phone : 0422-4332100.
GST NO: 33AAACG8018MIZK PAN No : AAACG8018M CIN NO : L17115TZ1989PLC002491 CST NO 905131 Dt.28.10.92

REF / GTL / STC.EXC / 2026 / 15-5-2026

TO
M/s.National Stock Exchange of India Limited
ExchangePlaza ,
Bandra Kurla Complex ,
Bandra (East)
Mumbai **SCRIP : GANGOTRI**

Dear Sirs

Sub : Declaration pursuant to Regulation 33 (3) (d) SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2016 – Y.E 31-3-2026

I, Manoj Kumar Tibrewal, (DIN No 00806653) Managing Director of the Company , do hereby declare that the Statutory Auditors of the Company M/s Gangadharan & Co , Chartered Accountants (Firm Regn No 0881S) have issued Audit Report with unmodified opinion on audited Financial Results of the company (Standalone) for the quarter and year ended 31st March, 2026 .

This declaration is furnished in compliance with Regulation 33 (3) (d) SEBI (Listing Obligation and DisclosureRequirement) Regulations, 2015 read with SEBI (Listing Obligation and DisclosureRequirement) (Amendment)Regulations , 2016.

We request you to kindly take the above in your records.

For GANGOTRI TEXTILES LIMITED

MTibrewal

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

GANGOTRI
Textiles Ltd

REG OFF : 25-A, Venkatachalam Co-op. Colony, R.S.Puram, Coimbatore – 641002 Phone : 0422-4332100.
GST NO: 33AAACG8018MIZK PAN No ; AAACG8018M CIN NO : L17115TZ1989PLC002491 CST NO 905131 Dt.28.10.92

REF / GTL / LISTING / 2026 15 -5-2026

TO
M/s.National Stock Exchange of India Limited
ExchangePlaza ,
Bandra Kurla Complex ,
Bandra (East)
Mumbai – 400 051.

SCRIP : GANGOTRI

Dear Sirs,

We hereby give the following declaration regarding un-modified Auditor's Report on the Standalone Financial Results / Statements for the for the Financial Year ended 31-3-2026 as audited by the Auditors of the Company.

DECLARATION

Pursuant to Regulation 33 (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and Amendments made therein vide SEBI Circular No SEBI/ LAD-NRO /GN/ 2016-17 dated 25th May, 2016 , We the undersigned do hereby declare that in the Audit Report, accompanying the Annual Standalone Audited Financial Statements of the Company for the Financial Year ended 31-3-2026, the Auditor do not have any modified opinion / Audit Qualification(s) or other Reservation(s) and accordingly the Statement on impact of audit qualifications is not required to be given.

We request you to kindly take on record of the same.

Thanking you.
Yours faithfully
For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

GANGOTRI
Textiles Ltd

REG OFF : 25-A, Venkatachalam Co-op. Colony, R.S.Puram, Coimbatore – 641002 Phone : 0422-4332100.
GST NO: 33AAACG8018MIZK PAN No : AAACG8018M CIN NO : L17115TZ1989PLC002491 CST NO 905131 Dt.28.10.92

FORM A

[For Audit Report with un-modified opinion]

[Pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements)Regulations]

1	Name of the Company	GANGOTRI TEXTILES LIMITED
2	Annual Financial Statements for the Year ended	31-3-2026
3	Type of Audit observation	Unmodified
4	Frequency of observation	Not Applicable

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

N.VENKATESAN
CHAIRMAN OF AUDIT COMMITTEE

Coimbatore
15-5-2026

For. M.Gangadaran& Co
Chartered Accountants

Membership No :024949
Firm RegnNo : 0881S

M. Gangadaran & Co.
CHARTERED ACCOUNTANTS
FRN: 0881S
137, BIG BAZAAR STREET,
COIMBATORE - 641 001.

GANGOTRI
Textiles Ltd

REG OFF : 25-A, Venkatachalam Co-op. Colony, R.S.Puram, Coimbatore – 641002 Phone : 0422-4332100.
GST NO: 33AAACG8018MIZK PAN No : AAACG8018M CIN NO : L17115TZ1989PLC002491 CST NO 905131 Dt.28.10.92

REF / GTL/ STO.EXC/ 2026 15-5-2026

To
M/s. National Stock Exchange of India Limited,
Listing Compliance Department
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra –(East).
Mumbai-400051.

SCRIP CODE: GANGOTRI

Dear Sirs,

Sub: Disclosure of Related Party Transaction pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Half-year ended 31-12-2025

We are forwarding herewith the details of Related Party Transactions for the half year ended 31-3-2026, pursuant to Regulation 23(9) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

We request you to kindly take the same on record.

Thanking you.
Yours faithfully,
For **GANGOTRI TEXTILES LIMITED**

AUTHORISED SIGNATORY

GANGOTRI TEXTILES LIMITED

DISCLOSURE OF RELATED PARTY TRASACTION AS ON 31-3-2026

[Pursuant to SEBI Circular No SEBI/HO/CFD/CMD-1/CIR/P/2021 dated 22-11-21 as amended]

S.N	Details of the Party(Listed Entity / Subsidiary Entering into the Transactionn		Details of the counter party			Type of Related Party Transaction	Value of Related Party Transaction as approved by the Audit Committee	Value of the Transaction during the Period	In case of monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counter partywith the listed entity or its subsidiary				Opening Balance	Closing Balance
	GANGOTRI TEXTILES LIMITED	AAACG 8018M	NIL	NIL	N.A	NIL	NIL	NIL	NIL	NIL
Total			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

15-5-2026

For GANGOTRI TEXTILES LIMITED

AUTHORISED SIGNATORY

Additonal disclosure of Related Party Transaction --- Applicable only in case of Related Party Transaction relates to Loans, Inter-corporate Deposits, Advances or Investments made or given by the Listed Entity / Subsidiaries.These Details need to be disclosed only once during the reporting period when such transaction was undertaken							
In case any financial indebtness is Incurred to make or give loans , Inter-corporate Deposits, Advances Or Investments			Details of the Loans , Intter-corporate Deposits, Advances or Investments				
Nature of Indebtness Loan/ Issuances of debt / any other etc	Cost	Tenure	Nature of Loan / Advances, Inter-corporate Deposits Investments	Interest Rate	Tenure	Secured / unsecured	Purpose for which the funds will be utilized by the ultimate receipient Of funds
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL

15-5-2026

For GANGOTRI TEXTILES LIMITED

AUTHORISED SIGNATORY

GANGOTRI
Textiles Ltd

REG OFF : 25-A, Venkatachalam Co-op. Colony, R.S.Puram, Coimbatore – 641002 Phone : 0422-4332100.
GST NO: 33AAACG8018MIZK PAN No : AAACG8018M CIN NO : L17115TZ1989PLC002491 CST NO 905131 Dt.28.10.92

REF / GTL/ STO.EXC/ 2026

22 - 4-2026

To
M/s.National Stock Exchange of India Limited,
Listing Compliance Department
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra –(East).
Mumbai-400051.

SCRIP CODE: GANGOTRI

Dear Sirs,

Sub: Submission of Initial Disclosure for the Financial Year ended 31-3-2026
Ref : SEBI Circular No SEBI /HO/DDHS/CIR/P/2018/144 dated 26-11-2018

In compliance of the above Circular , we are submitting herewith the Initial Disclosure for the Financial Year ended 31st March, 2026 pursuant to SEBI Circular No SEBI /HO/DDHS/CIR/P/2018/144 dated 26-11-2018

We request you to kindly take the above on record.

Thanking you.
Yours faithfully
For GANGOTRI TEXTILES LIMITED

AUTHORISED SIGNATORY

GANGOTRI
Textiles Ltd

REG OFF : 25-A, Venkatachalam Co-op. Colony, R.S.Puram, Coimbatore – 641002 Phone : 0422-4332100.
GST NO: 33AAACG8018MIZK PAN No : AAACG8018M CIN NO : L17115TZ1989PLC002491 CST NO 905131 Dt.28.10.92

INITIAL DISCLOSURE
31-3-2026

[Pursuant to SEBI Circular SEBI /HO /DDHS /CIR /P /2018 /144 dated 26thNovember, 2018.]

INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARRGE CORPORATE

ANNEXURE –A

S.N	PARTICULARS	DETAILS
1	Name of the Company	GANGOTRI TEXTILES LIMITED
2	CIN	L17115TZ1989PLC002491
3	Outstanding Borrowing of the Company as on 31stMarch, 2026 (Rs in crore)	Rs 240.47 crores
4	Highest Credit Rating during the Previous Financial Year along with the name of the Credit Rating Agency	Not Applicable. The Company is not a large Corporate since the company is not in operation consequent to the sale of entire Assets of the Company by the Lenders during the year 2015-16
5	Name of the Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	1.National Stock Exchange of India 2.Bomabay Stock Exchange Ltd 3.Clacutta Stock Exchange Ltd

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI /HO /DDHS /CIR /P /2018 /144 dated 26thNovember, 2018.

For GANGOTRI TEXTILES LIMITED

S.MUTHUKUMARASWAMY
Chief Financial Officer
Ph: 0422- 4332100

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
Managing Director
Ph: 0422-4332100

Place : Coimbatore
Date : 22 -4-2026