

REF / GTL / STO.EXC / 2026

30-1-2026

TO

M/s National Stock Exchange of India Limited

Exchange Plaza, Plot No C /1, "G" Block

Bandra – Kurla Complex

Bandra East

Mumbai- 400 051

Scrip : GANGOTRI

Dear Sirs,

Sub : Intimation about the outcome of the Board Meeting held on 30-1-2026 under Regulation 30 (Schedule III Part A) of SEBI LODR. (Zoom Meeting)

This is to inform that the Company has convened the Board Meeting (Zoom Meeting) on **Friday the 30th day of January, 2026** to consider inter-alia approving the un-audited Financial Results for the quarter ended 31-12-2025. In the said meeting

1.The Directors inter-alia have approved inter-alia the un-audited Financial Results for the quarter ended 31st December, 2025 which has been approved by the Audit Committee of the company held prior to the said Board Meeting.

We are filing herewith the following results which has been approved by the Board of Directors.

1.Un-audited Financial Results for the quarter and nine months ended 31-12-25 duly signed by the Chairman of the Meeting.

2. Limited Review Report given by the Statutory Auditor of the Company for the quarter ended 31-12-25

The zoom Meeting commenced at 10.00 am and ended at 11.22 am

We request you to kindly take note of the above .

Yours faithfully

For, GANGTORI TEXTILES LIMITED



AUTHORISED SIGNATORY



GANGOTRI TEXTILES LIMITED

Standalone Un-audited Financial Result for the quarter ended 31-12-25

	Quarter Ended			Nine Months ended		Year ended
	31-12-25	30-9-25	31-12-24	31-12-25	31-12-24	31-3-25
1. Revenue from Operation	---	---	---	---	---	---
2. Other Income	---	---	---	---	---	---
3. Total Income from operation	---	---	---	---	---	---
4. Expenditure	---	---	---	---	---	---
a) Cost of materials consumed	---	---	---	---	---	---
b) Purchase of Stock-in-Trade	---	---	---	---	---	---
c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	---	---	---	---	---	---
d) Employee Benefit Expenses	---	---	---	---	---	---
e) Finance Costs	---	---	---	---	---	---
f) Depreciation & Amortization Expenses	-	-	-	--	-	0.03
g) Other expenses	1.24	1.98	0.74	5.60	6.02	7.13
Total Expenses	1.24	1.98	0.74	5.60	6.02	7.13
5. Profit /Loss before Exceptional Items and Tax	(1.24)	(1.98)	(0.74)	(5.60)	(6.02)	(7.13)
6. Exceptional Items	-	-	-	-	-	-
7. Profit/ Loss before Extraordinary Items & Tax	(1.24)	(1.98)	(0.74)	(5.60)	(6.02)	(7.13)
8. Extraordinary Items	-	-	-	-	-	-
9. Profit /Loss before Tax	(1.24)	(1.98)	(0.74)	(5.60)	(6.02)	(7.13)
10. Tax Expenses	---	--	--	--	--	---
a) Current Tax	---	--	--	---	---	---
b) Deferred Tax	---	--	--	---	---	---
11) Profit/Loss for the period from continuing operation	-	-	-	-	-	-
12) Profit/Loss for the period from discontinued operation	(1.24)	(1.98)	(0.74)	(5.60)	(6.02)	(7.13)
13) Profit / Loss for the period	(1.24)	(1.98)	(0.74)	(5.60)	(6.02)	(7.13)
14) Other comprehensive Income						
a) Items that will be reclassified to Profit or Loss	---	---	---	---	---	---
b) Items that will not be reclassified to Profit or Loss	---	---	---	---	---	---
15) Total comprehensive Income for the period	----	----	---	---	---	---
16). Earnings per share for continuing operation						
a) Basic		----				
b) Diluted		----				

For GANGOTRI TEXTILES LTD.

(Signature)

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR



17).Earnings per share for discontinued operation	(0.0038)	(0.0060)	(0.0022)	(0.0172)	(0.0184)	(0.0220)
a) Basic	(0.0038)	(0.0060)	(0.0022)	(0.0172)	(0.0184)	(0.0220)
b) Diluted						
18).Earnings per share for continuing and discontinued operation	(0.0038)	(0.0060)	(0.0022)	(0.0172)	(0.0184)	(0.0220)
a) Basic	(0.0038)	(0.0060)	(0.0022)	(0.0172)	(0.0184)	(0.0220)
b) Diluted						

PART – II

PART –II- Select Information for the Quarter ended 31-12-2025

Particulars	Quarter ended			Nine months ended		Year Ended 31-3-25 Audited
	31-12-25 Unaudited	30-9-25 Unaudited	31-12-24 Unaudited	31-12-25 Unaudited	31-12-24 Unaudited	
A. Particulars of Shareholding						
1. Public Shareholding						
No of Shares	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177	2,46,14,177
Percentage of Shareholding	75.47	75.47	75.47	75.47	75.47	75.47
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	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	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	18.36
b) Non-encumbered						
i. No of Shares	20,12,864	20,12,864	20,12,864	20,12,864	20,12,864	20,12,864
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	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	6.12

Particulars	Quarter ended 31-12-2025
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

For GANGOTRI TEXTILES LTD.

(Signature)

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR



RECONCILIATION OF EQUITY AS ON 31-12-2025

Description	As on 31-12-25	As on 1-4-25
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 Preference Shares 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

Note :

1. This Statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and Companies (Indian Accounting Standard) Accounting Rules ,2016
2. The above results duly approved by the Audit Committee has been taken on record by the Board of Directors in their meeting held on 30-1-2026.
3. There was no complaint received from the Investors' during the quarter ended 31-12-2025. No complaint was pending both at the beginning and at the end of the quarter.
4. The Company operates with a single Segment only ie Textiles.
5. Previous period figures have been regrouped and reclassified wherever necessary.
6. The above is an extract of the detailed format of unaudited financial results for the quarter ended 31-12-2025 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) Stock Exchange Limited (www.bseindia.com) and c) on the Company's website (www.gangotritextiles.com)
7. Since companies 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 Sep, 2015

Coimbatore
30-1-2026

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR



Statement Of Profit & Loss Account For The Period Ended 31-12-2025

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

S.N	Particulars	Period ended	
		31-12-25	31-12-24
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	----	----
	7. Other Expenses	5,59,965	6,01,497
	Total Expenses	5,59,95	6,01,497
V	Profit before Exceptional and Extraordinary Items and Tax(III – IV)	(5,59,965)	(6,01,497)
VI	Exceptional Items	----	---
VII	Profit before Extraordinary Items &Tax (V – VI)	(5,59,965)	(6,01,497)
VIII	Extraordinary Items		---
IX	Profit before Tax (VII – VIII)	(5,59,965)	(6,01,497)
X	Tax Expenses		----
XI	Profit / (Loss) for the period from continuing operation (VII – VIII)		-----
XII	Profit / (Loss) for the period from discontinued operation	(5,59,965)	(6,01,497)
XIII	Tax Expenses of discontinued operations	---	---
XIV	Profit / (Loss) for the period from discontinued operation after Tax (XII – XIII)	---	---
XV	Profit / (Loss) for the period (XI – XIV)	(5,59,965)	(6,01,497)
XVI	Earnings per Equity Share for the continuing operation		
	1) Basic	---	----
	2) Diluted	---	----

For GANGOTRI TEXTILES LTD.

Manoj Kumar Tibrewal

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR



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XVII	Earnings per Equity Share for the discontinued operation		
	1) Basic	(0.0172)	(.0.0126)
	2) Diluted	(0.0172)	(0.0022)
XVIII	Earnings per Equity Share for the continuing and discontinued operation		
	1) Basic	(0.0172)	(0.0126)
	2) Diluted	(0.0172)	(0.0126)

Coimbatore
30-1-2026

For GANGOTRI TEXTILES LIMITED

MANOJ KUMAR TIBREWAL
MANAGING DIRECTOR

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of M/s Gangotri Textiles Limited for the period ended 31th December, 2025. 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.

Date: 29.01.2026

Place: Coimbatore

UDIN: 26024949DKDAGN3546

For M.GANGADRAN&CO
Chartered Accountant


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

GANGOTRI TEXTILES LIMITED

DISCLOSURE OF RELATED PARTY TRASACTION AS ON 31-12-2025

[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 Transacti on 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

30-1-2026

For GANGOTRI TEXTILES LIMITED


 AUTHORIZED SIGNATORY

Additional 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 indebtedness 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	Cošt	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 receiptent Of funds
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total	NIL	NIL	NIL	NIL	NIL	NIL	NIL

30-1-2026

For GANGOTRI TEXTILES LIMITED



AUTHORISED SIGNATORY