



ISHAN INTERNATIONAL LIMITED

(Government of India Certified Star Export House)

ISO 9001 : 2015 (TUV Nord)

Date: February 06, 2025

To

Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

NSE Scrip Symbol: ISHAN

Sub: Submission of Integrated Filing (Financial) for the Quarter ended December 31, 2024

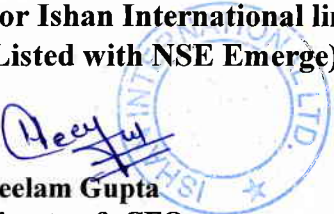
Dear Sir/ Ma'am,

Pursuant to SEBI Circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 ("SEBI Circular") and NSE Circular no. NSE/CML/2025/02 dated January 02, 2025 ("NSE Circular"), Please find enclosed herewith the Integrated Filing (Financial) as required for the quarter ended December 31, 2024 in the format prescribed in the said circulars as "Annexure-I".

Kindly take the same on your records.

Thanking You,

For Ishan International limited
(Listed with NSE Emerge)


Neelam Gupta
Director & CFO
DIN: 06823562

Encl: As Above

Corporate Office : 1616, World Trade Tower, Sector-16, Noida-201301, India

Tel. : (+91) 0120-4211766

Registered Office : 607, Chiranjiv Tower 43, Nehru Place, New Delhi-110019, India

Email : marketing@ishangroup.co.in, cs@ishangroup.co.in

Website : www.ishanglobal.com

CIN No. : L74899DL1995PLC069144

ANNEXURE-I

QUARTERLY INTEGRATED FILING (FINANCIAL)

A. FINANCIAL RESULTS

Being an SME Listed Company, quarterly submission of financial results is not applicable on the Company.

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Being an SME Listed Company, quarterly submission of statement on deviation or variation for proceeds of public issue is not applicable on the Company.

Since, the Company has not undertaken any Right issue, preferential Issue, Qualified Institutions Placement, therefore, the requirement for sharing of statement on deviation or variation on these issues is not applicable on the Company.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES

S. No.	Particulars	In INR Crore
1.	Loans/ revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	5.1044/-
B	Of the total amount outstanding, amount of default as on date	Nil
2.	Unlisted debt securities i.e., NCDs and NCRPS	Not Applicable
A	Total amount outstanding as on date	-
B	Of the total amount outstanding, amount of default as on date	-
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	5.1044/-

D. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –

Not Applicable

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

