Sanathan Textiles LTD.
Yarns for the Fabric of Life
www.sanathan.com

CORPORATE OFFICE
15th Flr., D Wing, Trade World Bldg., Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013.
Tel No. 022- 66343312 -16 / 022-24963304 - 07 / 022-66109036 - 40

FACTORY ADDRESS
Unit 1. Survey Plot No.187/4/1/2,250, 251 P 257/1, & 258/3, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.
Unit 2. Survey Plot No.320/1/1/2/1/1,314/1,315&314/P, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.
Tel. No. 91-9081179797 / 91-9714109659

REGISTERED OFFICE
SRV NO. 187/4/1/2, Near Surangi Bridge, Surangi Dadra & Nagar Haveli Silvassa Dadra & Nagar Haveli Dn 396230.

Email: sales@sanathan.com **COMPANY IDENTIFICATION NO.** L17299DN2005PLC005690

Date: November 04, 2026

To, **National Stock Exchange of India Limited** Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai-400051.	**BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001.

Trading Symbol: **SANATHAN** Scrip Code: **544314**

Ref. No: - **2026-2027/Nov26/157**

Dear Sirs/Madam,

Sub: Outcome of the Board Meeting held on Wednesday, November 04, 2026

We hereby submit, pursuant to Regulations 33 and 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), that the Board of Directors of Sanathan Textiles Limited ("the Company") had its meeting today i.e., Wednesday, November 04, 2026, at 1300 hours IST and concluded at 1552 hours IST, inter alia considered and approved the following:

1. the Un-audited Standalone and Consolidated Financial Results of the Company along with the Limited Review Report for the quarter and half year ended September 30, 2026, pursuant to Regulation 33 of the Listing Regulations, which has been duly reviewed and recommended by the Audit Committee and the same is enclosed as **Annexure I**.

2. Re-appointment of following Directors of the Company, subject to the approval of Shareholders:

Sr. No.	Name of the Director	Designation	Term
1.	Mr. Paresh Dattani (DIN: 00163591)	Chairman and Managing Director	With effect from December 01, 2026 upto November 30, 2031 for a term of five (5) years
2.	Mr. Ajaykumar Dattani (DIN: 00163739)	Joint Managing Director	
3.	Mr. Anilkumar Dattani (DIN: 00164175)	Executive Director	

The disclosure pursuant to SEBI Listing Regulations read with SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated January 30, 2026, is enclosed as **Annexure II**.

We request you to take the same on your record.

Thanking You,

Yours faithfully,
For Sanathan Textiles Limited

Jude Patrick Dsouza
Digitally signed by Jude Patrick Dsouza
Date: 2026.11.04 16:53:54 +05'30'

Jude Patrick Dsouza
Company Secretary and Compliance Officer

Walker Chandiok & Co LLP

Walker Chandiok & Co LLP
42nd Floor, Building Commerz III,
International Business Park,
Oberoi Garden City,
Off Western Express Highway,
Goregaon East,
Mumbai - 400063
Maharashtra, India
T +91 22 6626 2699

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Sanathan Textiles Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results (the 'Statement') of Sanathan Textiles Limited (the 'Company') for the quarter ended 30 September 2026 and the year to date results for the period 01 April 2026 to 30 September 2026, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

2. The Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 (the 'Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Walker Chandiok & Co LLP
Chartered Accountants
Firm Registration No: 001076N/N500013

Rajni Mundra
Digitally signed by Rajni Mundra
Date: 2026.11.04 16:33:11 +05'30'

Rajni Mundra
Partner
Membership No.: 058644

UDIN: 26058644MBURMD8884

Place: Mumbai
Date: 04 November 2026

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Email: sales@sanathan.com **COMPANY IDENTIFICATION NO.** L17299DN2005PLC005690

A. Statement of Unaudited Standalone Financial Results for the quarter and six months ended 30 September 2026

(Amount in ₹ Crores, except otherwise stated)

Sr. no.	Particulars	Three months ended			Six months ended		Year ended
		30 September 2026 (Unaudited)	30 June 2026 (Unaudited)	30 September 2025 (Unaudited)	30 September 2026 (Unaudited)	30 September 2025 (Unaudited)	31 March 2026 (Audited)
1	**Income**						
	(a) Revenue from operations	992.11	813.13	767.09	1,805.24	1,516.97	3,037.86
	(b) Other income	16.19	15.68	16.34	30.79	24.83	54.63
	Total income	**1,008.30**	**828.81**	**783.43**	**1,836.03**	**1,541.80**	**3,092.49**
2	**Expenses**						
	(a) Cost of materials consumed	659.14	564.45	548.83	1,223.59	1,046.91	2,099.41
	(b) Purchases of stock-in-trade	50.16	30.22	5.14	80.38	6.17	13.26
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	9.96	(55.12)	(22.31)	(45.16)	(4.34)	1.68
	(d) Employee benefits expense	30.05	26.29	27.28	56.34	52.32	107.04
	(e) Finance costs	12.07	11.46	8.23	23.53	12.98	35.03
	(f) Depreciation and amortisation expenses	13.29	12.80	12.41	26.09	24.00	49.22
	(g) Other expenses	159.00	152.36	136.96	310.28	274.67	539.37
	Total expenses	**933.67**	**742.46**	**716.54**	**1,675.05**	**1,412.71**	**2,845.01**
3	**Profit before tax for the period / year (1 - 2)**	**74.63**	**86.35**	**66.89**	**160.98**	**129.09**	**247.48**
4	**Tax expense**						
	(a) Current tax	17.20	20.22	14.74	37.42	28.95	53.50
	(b) Deferred tax (credit) / charge	(1.26)	1.18	1.51	(0.08)	2.31	2.07
	Total tax expense	**15.94**	**21.40**	**16.25**	**37.34**	**31.26**	**55.57**
5	**Profit for the period / year (3 - 4)**	**58.69**	**64.95**	**50.64**	**123.64**	**97.83**	**191.91**
6	**Other comprehensive income**						
	Items that will not be reclassified to profit or loss						
	(a) Re-measurement of defined benefit plan	(0.89)	0.20	(0.06)	(0.69)	(0.15)	0.79
	(b) Income-tax effect on above	0.22	(0.05)	0.02	0.17	0.04	(0.20)
	Other comprehensive (loss) / income for the period / year	**(0.67)**	**0.15**	**(0.04)**	**(0.52)**	**(0.11)**	**0.59**
7	**Total comprehensive income for the period / year (5 + 6)**	**58.02**	**65.10**	**50.60**	**123.12**	**97.72**	**192.50**
8	**Paid-up equity share capital (face value of ₹ 10 per share)**	84.40	84.40	84.40	84.40	84.40	84.40
9	**Other equity**						1,946.10
10	**Earnings per equity share in ₹ (not annualised, except for year ended 31 March 2026)**						
	(a) Basic	6.95	7.70	6.00	14.65	11.59	22.74
	(b) Diluted	6.95	7.70	6.00	14.65	11.59	22.74

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Sanathan Textiles Limited

B. Unaudited Standalone Balance Sheet as at 30 September 2026

(Amount in ₹ Crores)

Particulars	As at 30 September 2026 Unaudited	As at 31 March 2026 Audited
Assets		
Non-current assets		
a) Property, plant and equipment	873.70	793.38
b) Capital work-in-progress	14.24	63.58
c) Right-of-use assets	10.47	12.22
d) Intangible assets	0.40	0.75
e) Financial assets		
i) Investments in subsidiaries	1,094.39	1,079.61
ii) Loans	221.45	181.38
iii) Other financial assets	7.30	4.75
f) Other non-current assets	14.38	20.18
Total non-current assets	**2,236.33**	**2,155.85**
Current assets		
a) Inventories	486.90	558.17
b) Financial assets		
i) Trade receivables	181.60	154.21
ii) Cash and cash equivalents	38.89	2.07
iii) Bank balances other than cash and cash equivalents	71.21	86.60
iv) Other financial assets	1.99	4.70
c) Other current assets	167.79	176.74
Total current assets	**948.38**	**982.49**
Total assets	**3,184.71**	**3,138.34**
Equity and liabilities		
Equity		
a) Equity share capital	84.40	84.40
b) Other equity	2,069.63	1,946.10
Total equity	**2,154.03**	**2,030.50**
Liabilities		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	198.87	210.58
ii) Lease liabilities	11.69	16.04
b) Provisions	12.30	11.25
c) Deferred tax liabilities (net)	82.20	82.45
d) Other non-current liabilities	5.97	7.40
Total non-current liabilities	**311.03**	**327.72**
Current liabilities		
a) Financial liabilities		
i) Borrowings	54.81	149.55
ii) Lease liabilities	9.48	8.80
iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises; and	5.02	9.59
- total outstanding dues of creditors other than micro enterprises and small enterprises	585.95	578.52
iv) Other financial liabilities	26.76	10.37
b) Other current liabilities	16.83	18.50
c) Provisions	5.07	4.01
d) Current tax liabilities (net)	15.73	0.78
Total current liabilities	**719.65**	**780.12**
Total liabilities	**1,030.68**	**1,107.84**
Total equity and liabilities	**3,184.71**	**3,138.34**

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Sanathan Textiles Limited
C. Unaudited Standalone Statement of Cash Flows

(Amount in ₹ Crores)

Particulars	For the six months ended 30 September 2026	For the six months ended 30 September 2025
(A) Cash flow from operating activities		
Profit before tax	**160.98**	**129.09**
Adjustments for non-cash transactions and items considered separately:		
Depreciation and amortisation expenses	26.09	24.00
Re-measurement of defined benefit plan	(0.69)	(0.15)
Share-based payments to employees	0.31	0.40
Gain on disposal of property, plant and equipment (net)	(1.17)	(4.56)
Interest income on bank deposits	(1.61)	(1.74)
Interest income on loan to subsidiary company	(11.23)	(2.23)
Guarantee commission income	(0.56)	(0.47)
Interest expense on financial guarantee liability	0.23	0.25
Finance costs	23.30	12.76
Unrealised portion of gain on foreign currency translations (net)	(1.35)	(0.85)
Allowance for expected credit loss (net)	3.03	0.33
Adjustment for government grants	(2.06)	(0.78)
Interest income on preference shares	(14.44)	(12.72)
Write down of inventories to net realisable value	0.73	2.35
Unwinding of interest on security deposits	(0.10)	(0.02)
Profit on sale of units of mutual funds (net)	(0.47)	(0.58)
Cash flow before changes in working capital	**180.99**	**145.08**
Changes in working capital		
Trade payables	7.80	74.09
Provisions and other liabilities	2.25	2.38
Inventories	70.54	(32.31)
Trade receivables	(30.48)	1.87
Other financial and non-financial assets	8.24	(14.19)
Cash generated from operations before taxes	**239.34**	**176.92**
Income-taxes paid (net of refunds)	(21.75)	(25.04)
Net cash generated from operating activities (A)	**217.59**	**151.88**
(B) Cash flow from investing activities		
Purchases of property, plant and equipment, capital work-in progress (including capital advances and creditors for capital goods)	(34.91)	(11.74)
Proceeds from disposal of property, plant and equipment	1.96	25.01
Deposits matured/(invested) (net)	13.08	(18.52)
Investment in preference shares of subsidiary company	-	(142.40)
Loan given to subsidiary companies (net)	(28.84)	(152.52)
Interest received on loan to subsidiary companies	-	2.23
Sale proceeds of mutual funds (net)	0.47	0.58
Interest received on bank deposits	1.51	1.74
Net cash used in investing activities (B)	**(46.73)**	**(295.62)**
(C) Cash flow from financing activities		
Short-term borrowings availed (net)	(99.50)	(56.69)
Availment of long-term borrowings	20.00	210.26
Repayment of long-term borrowings	(27.49)	-
Payment of interest	(21.59)	(12.55)
Payment of principal portion of lease liabilities	(4.35)	(0.44)
Finance cost paid on lease liabilities	(1.11)	(0.48)
Net cash (used in)/ generated from financing activities (C)	**(134.04)**	**140.10**
Net increase / (decrease) in cash and cash equivalents (A+B+C)	36.82	(3.64)
Cash and cash equivalents at the beginning of the period	2.07	10.10
Cash and cash equivalents at the end of the period	**38.89**	**6.46**

Note: The standalone statement of cash flows has been prepared under indirect method as set out in Ind AS 7 'Statement of Cash Flows'.

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D. Notes to the Unaudited Standalone Financial Results:

1 The unaudited standalone financial results of Sanathan Textiles Limited (the 'Company') for the quarter and six months ended 30 September 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 04 November 2026 and a limited review of the same has been carried out by the statutory auditors of the Company.

2 These unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013, other accounting principles generally accepted in India and are in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

3 The Chief Operating Decision Maker ('CODM') has identified 'Yarn Manufacturing' as a single business operating segment per management approach enumerated in Ind AS 108, 'Operating Segments'. Accordingly, no other disclosures are required to be furnished per the aforementioned standard.

4 Previous periods' / year's figures have been regrouped / reclassified, wherever considered necessary, to make them comparable with those of the current period, however, the impact of the same is not material to these financial results.

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SANATHAN TEXTILES LTD. ★ YARNS FOR THE FABRICS OF LIFE ★

For Sanathan Textiles Limited

Paresh Dattani
Chairman and Managing Director
DIN : 00163591

Place: Mumbai
Date: 04 November 2026

Walker Chandiok & Co LLP

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Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of Sanathan Textiles Limited

1. We have reviewed the accompanying statement of unaudited consolidated financial results (the 'Statement') of Sanathan Textiles Limited (the 'Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as the 'Group') (refer Annexure 1 for the list of subsidiaries included in the Statement) for the quarter ended 30 September 2026 and the consolidated year to date results for the period 01 April 2026 to 30 September 2026, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').

2. This Statement, which is the responsibility of the Holding Company's management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 (the 'Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

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

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4. Based on our review conducted and procedures performed as stated in paragraph 3 above and upon consideration of the review report of the other auditor referred to in paragraph 5 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We did not review the interim financial information of one subsidiary included in the Statement, whose financial information reflects total assets of ₹ 8.21 Crores as at 30 September 2026, and total revenues of ₹ Nil and ₹ Nil, total net loss after tax of ₹ 0.07 Crores and ₹ 0.01 Crores and total comprehensive loss of ₹ 0.07 Crores and ₹ 0.01 Crores, for the quarter and six-month period ended on 30 September 2026, respectively, and net cash inflows of ₹ 0.04 Crores for the period ended 30 September 2026, as considered in the Statement. This interim financial information has been reviewed by other auditor whose review report has been furnished to us by the management, and our conclusion in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the review report of such other auditor and the procedures performed by us as stated in paragraph 3 above.

   Our conclusion is not modified in respect of this matter with respect to our reliance on the work done by and the report of the other auditor.

For Walker Chandiok & Co LLP
Chartered Accountants
Firm Registration No: 001076N/N500013

Rajni Mundra
Digitally signed by Rajni Mundra
Date: 2026.11.04 16:33:54 +05'30'

Rajni Mundra
Partner
Membership No. 058644

UDIN: 26058644NQGZXR3963

Place: Mumbai
Date: 04 November 2026

Annexure 1 to the Independent Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results and Year to Date Results of Sanathan Textiles Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Annexure 1

List of subsidiaries included in the Statement

1. Sanathan Polycot Private Limited
2. Universal Texturisers Private Limited

(This space has been intentionally left blank)

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Email: sales@sanathan.com **COMPANY IDENTIFICATION NO.** L17299DN2005PLC005690

Sanathan Textiles Limited

A. Statement of Unaudited Consolidated Financial Results for the quarter and six months ended 30 September 2026

(Amount in ₹ Crores, except otherwise stated)

Sr. no.	Particulars	Three months ended			Six months ended		Year ended
		30 September 2026	30 June 2026	30 September 2025	30 September 2026	30 September 2025	31 March 2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Income**						
	(a) Revenue from operations	1,803.97	1,334.74	817.99	3,138.71	1,563.33	3,811.18
	(b) Other Income	4.50	3.59	7.04	7.75	9.15	19.40
	Total income	**1,808.47**	**1,338.33**	**825.03**	**3,146.46**	**1,572.48**	**3,830.58**
2	**Expenses**						
	(a) Cost of materials consumed	1,257.23	1,057.19	602.87	2,314.42	1,096.78	2,733.95
	(b) Purchases of stock-in-trade	19.01	0.09	5.14	19.10	6.17	13.48
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	52.51	(126.42)	(45.98)	(73.91)	(28.69)	(83.75)
	(d) Employee benefits expense	39.15	33.98	29.93	73.13	55.03	125.28
	(e) Finance costs	42.03	38.63	18.48	80.66	23.10	95.85
	(f) Depreciation and amortisation expenses	36.56	34.72	18.44	71.28	30.15	93.10
	(g) Other expenses	281.39	261.82	162.88	542.87	301.33	737.87
	Total expenses	**1,727.88**	**1,300.01**	**791.76**	**3,027.55**	**1,483.87**	**3,715.78**
3	**Profit before tax for the period / year (1 - 2)**	**80.59**	**38.32**	**33.27**	**118.91**	**88.61**	**114.80**
4	**Tax expense**						
	(a) Current tax	17.20	20.22	14.74	37.42	28.95	53.50
	(b) Deferred tax charge / (credit)	2.16	(5.72)	(1.59)	(3.56)	(0.89)	(16.05)
	Total tax expense	**19.36**	**14.50**	**13.15**	**33.86**	**28.06**	**37.45**
5	**Profit for the period / year (3 - 4)**	**61.23**	**23.82**	**20.12**	**85.05**	**60.55**	**77.35**
6	**Other comprehensive income**						
	Items that will not be reclassified to profit or loss						
	(a) Re-measurement of defined benefit plan	(0.86)	0.23	(0.06)	(0.63)	(0.15)	0.91
	(b) Income-tax effect on above	0.22	(0.06)	0.02	0.16	0.04	(0.22)
	Items that will be reclassified to profit or loss						
	(a) Net changes in the fair value of cash flow hedge	14.16	2.11	(23.61)	16.27	(23.61)	(22.53)
	(b) Income-tax effect on above	(2.43)	(0.36)	4.05	(2.79)	4.05	3.87
	Other comprehensive income / (loss) for the period / year	**11.09**	**1.92**	**(19.60)**	**13.01**	**(19.67)**	**(17.97)**
7	**Total comprehensive income for the period / year (5 + 6)**	**72.32**	**25.74**	**0.52**	**98.06**	**40.88**	**59.38**
8	**Profit for the period / year attributable to:**						
	Owners of the Holding Company	61.23	23.82	20.12	85.05	60.55	77.35
	Non-controlling interest	-	-	-	-	-	-
		61.23	**23.82**	**20.12**	**85.05**	**60.55**	**77.35**
9	**Other comprehensive income / (loss) attributable to:**						
	Owners of the Holding Company	11.09	1.92	(19.60)	13.01	(19.67)	(17.97)
	Non-controlling interest	-	-	-	-	-	-
		11.09	**1.92**	**(19.60)**	**13.01**	**(19.67)**	**(17.97)**
10	**Total comprehensive income attributable to:**						
	Owners of the Holding Company	72.32	25.74	0.52	98.06	40.88	59.38
	Non-controlling interest	-	-	-	-	-	-
		72.32	**25.74**	**0.52**	**98.06**	**40.88**	**59.38**
11	**Paid-up equity share capital (face value of ₹ 10 per share)**	84.40	84.40	84.40	84.40	84.40	84.40
12	**Other equity**						1787.67
13	**Earnings per equity share in ₹ (not annualised, except for year ended 31 March 2026)**						
	(a) Basic	7.26	2.82	2.38	10.08	7.16	9.16
	(b) Diluted	7.26	2.82	2.38	10.08	7.16	9.16

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Sanathan Textiles Limited

B. Unaudited Consolidated Balance Sheet as at 30 September 2026

(Amount in ₹ Crores)

Particulars	As at 30 September 2026 (Unaudited)	As at 31 March 2026 (Audited)
Assets		
Non-current assets		
a) Property, plant and equipment	3,029.37	2,804.36
b) Capital work-in-progress	136.70	252.00
c) Right-of-use assets	10.47	12.22
d) Intangible assets	0.49	0.88
e) Goodwill	1.91	1.91
f) Financial assets		
i) Investments	7.20	-
ii) Other financial assets	39.40	27.45
g) Income-tax assets (net)	2.65	1.13
h) Deferred tax assets (net)	23.63	22.62
i) Other non-current assets	57.40	65.38
Total non-current assets	3,309.22	3,187.95
Current assets		
a) Inventories	816.32	757.10
b) Financial assets		
i) Investments	0.33	-
ii) Trade receivables	263.37	217.00
iii) Cash and cash equivalents	48.73	10.52
iv) Bank balances other than cash and cash equivalents	164.76	158.52
v) Other financial assets	7.85	4.65
c) Other current assets	413.95	377.94
Total current assets	1,715.31	1,525.73
Total assets	5,024.53	4,713.68
Equity and liabilities		
Equity		
a) Equity share capital	84.40	84.40
b) Other equity	1,886.15	1,787.67
Total equity attributable to the owners of the Parent	1,970.55	1,872.07
Liabilities		
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	1,285.18	1,272.86
ii) Lease liabilities	11.69	16.04
iii) Other non-current financial liabilities	0.71	-
b) Provisions	12.88	11.82
c) Deferred tax liabilities (net)	83.93	83.85
d) Other non-current liabilities	29.85	31.18
Total non-current liabilities	1,424.24	1,415.75
Current liabilities		
a) Financial liabilities		
i) Borrowings	126.36	214.38
ii) Lease liabilities	9.48	8.80
iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises; and	13.64	16.12
- total outstanding dues of creditors other than micro enterprises and small enterprises	1,362.50	1,075.01
iv) Other financial liabilities	76.79	81.94
b) Other current liabilities	19.36	24.49
c) Provisions	5.88	4.34
d) Current tax liabilities (net)	15.73	0.78
Total current liabilities	1,629.74	1,425.86
Total liabilities	3,053.98	2,841.61
Total equity and liabilities	5,024.53	4,713.68

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Sanathan Textiles Limited

C.Unaudited Consolidated Statement of Cash Flows

(Amount in ₹ Crores)

Particulars	For the six months period ended 30 September 2026	For the six months period ended 30 September 2025
(A) Cash flow from operating activities		
Profit before tax	**118.91**	**88.61**
Adjustments for non-cash transactions and items considered separately:		
Depreciation and amortisation expenses	71.28	30.15
Re-measurement of defined benefit plan	(0.63)	(0.15)
Share-based payments to employees	0.42	0.40
Interest income on bank deposits	(3.67)	(2.28)
Gain on disposal of property, plant and equipment (net)	(1.17)	(4.56)
Finance costs	80.66	23.10
Unrealised portion of (gain) / loss on foreign currency translations (net)	(1.77)	1.12
Adjustment for government grants	(2.25)	(0.78)
Allowance for expected credit loss (net)	3.03	0.33
(Reversal of write down) / write down of inventories to net realisable value	(0.90)	2.35
Profit on sale of units of mutual funds (net)	(0.75)	(0.58)
Unwinding of interest on security deposits	(0.10)	(0.02)
Cash flow before changes in working capital	**263.06**	**137.69**
Changes in working capital		
Trade payables	290.04	130.34
Provisions and other liabilities	(1.62)	3.05
Inventories	(58.32)	(114.02)
Trade receivables	(49.47)	(25.10)
Other financial and non-financial assets	(35.69)	(64.72)
Cash generated from operations before taxes	**408.00**	**67.24**
Income-taxes paid (net of refunds)	(23.26)	(25.21)
Net cash generated from operating activities (A)	**384.74**	**42.03**
(B) Cash flow from investing activities		
Purchases of property, plant and equipment, capital work-in progress (including capital advances and creditors for capital goods)	(177.85)	(382.16)
Proceeds from disposal of property, plant and equipment	1.96	25.02
Investment in deposits (net)	(9.59)	(8.36)
Investment in equity instruments	(7.20)	-
Investment in mutual funds	(0.33)	-
Sale proceeds of mutual funds (net)	0.75	0.58
Interest received on bank deposits	3.23	2.28
Net cash used in investing activities (B)	**(189.03)**	**(362.64)**
(C) Cash flow from financing activities		
Short-term borrowings availed (net)	(99.50)	(41.30)
Availment of long-term borrowings	81.69	548.41
Repayment of long-term borrowings	(58.01)	(183.20)
Payment of interest	(76.22)	(18.71)
Payment of principal portion of lease liabilities	(4.35)	(0.44)
Finance cost paid on lease liabilities	(1.11)	(0.48)
Net cash (used in) / generated from financing activities (C)	**(157.50)**	**304.28**
Net increase / (decrease) in cash and cash equivalents (A+B+C)	**38.21**	**(16.33)**
Cash and cash equivalents at the beginning of the period	10.52	30.99
Cash and cash equivalents at the end of the period	**48.73**	**14.66**

Note: The consolidated statement of cash flows has been prepared under indirect method as set out in Ind AS 7 'Statement of Cash Flows'.





D. Notes to the Unaudited Consolidated Financial Results:

1. The unaudited consolidated financial results of Sanathan Textiles Limited (the 'Holding Company') and its two wholly owned subsidiaries, (the Holding Company and its subsidiaries together referred to as the 'Group') for the quarter and six months ended 30 September 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 04 November 2026 and a limited review of the same has been carried out by the statutory auditors of the Holding Company.

2. These unaudited consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013, other accounting principles generally accepted in India and are in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

3. The Chief Operating Decision Maker ('CODM') has identified 'Yarn Manufacturing' as a single business operating segment per management approach enumerated in Ind AS 108, 'Operating Segments'. Accordingly, no other disclosures are required to be furnished per the aforementioned standard.

4. Previous periods' / year's figures have been regrouped / reclassified, wherever considered necessary, to make them comparable with those of the current period, however, the impact of the same is not material to these financial results.

For Sanathan Textiles Limited

Paresh Dattani
Chairman and Managing Director
DIN : 00163591

Place: Mumbai
Date: 04 November 2026

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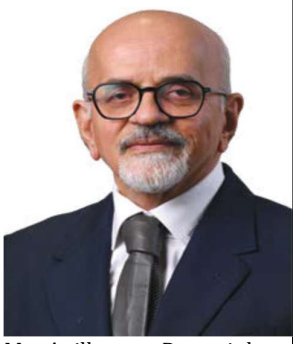
CORPORATE OFFICE
15th Flr., D Wing, Trade World Bldg., Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (W), Mumbai 400013.
Tel No. 022- 66343312 -16 / 022-24963304 - 07 / 022-66109036 - 40

FACTORY ADDRESS
Unit 1. Survey Plot No.187/4/1/2,250, 251 P 257/1, & 258/3, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.
Unit 2. Survey Plot No.320/1/1/2/1/1,314/1,315&314/P, Vill. Surangi, Silvassa, Dadra and Nagar Haveli 396230.
Tel. No. 91-9081179797 / 91-9714109659

REGISTERED OFFICE
SRV NO. 187/4/1/2, Near Surangi Bridge, Surangi Dadra & Nagar Haveli Silvassa Dadra & Nagar Haveli Dn 396230.

Email: sales@sanathan.com **COMPANY IDENTIFICATION NO.** L17299DN2005PLC005690

Annexure II

Sr. No.	Particulars	Details		
1.	Name of the Director	**Mr. Paresh Dattani**	**Mr. Ajaykumar Dattani**	**Mr. Anilkumar Dattani**
2.	Brief Profile	 Mr. Paresh Dattani has been responsible for overseeing the overall performance and operations of the Company and has played an important role in providing strategic leadership and direction. He contributes to the formulation and implementation of business strategies aimed at promoting the Company's growth, strengthening its operational performance and furthering its long-term business objectives. As Chairman and Managing Director, Mr. Paresh Dattani provides leadership and guidance to the Key Managerial Personnel and members of the Senior Management of the Company, facilitates effective coordination among various functions and supports the implementation of the Company's business plans and policies.	 Mr. Ajaykumar Dattani is responsible for managing the operations and expansion of the Company's cotton division and plays an important role in overseeing its business activities and operational performance. He is also involved in supervising various key functions of the Company, including finance, production and compliance, thereby contributing to effective operational management and coordination across different business functions. His involvement in managing the cotton division and supervising key organisational functions supports the implementation of business strategies and the achievement of the Company's operational and growth objectives	 Mr. Anilkumar Dattani has been associated with the Company as an Executive Director, contributing to the management and administration of the Company's affairs. He oversees key functions of the Company, including corporate social responsibility and administration, and has developed a sound understanding of the Company's operations, organisational structure and administrative requirements. His continued association is expected to contribute to the effective functioning of the Company, the achievement of its corporate objectives and the maintenance of stability in its management and administration.
3.	Reason for Change viz ~~Appointment~~, Reappointment ~~Resignation, Removal, Death or Otherwise~~	In view of their tenure being near to completion, the Board at its meeting held on November 04, 2026, based on the recommendation of Nomination and Remuneration Committee approved their Re-appointment in the Company, subject to the approval of Shareholders of the Company.		
4.	Date of ~~appointment~~ / reappointment ~~cessation~~ (as applicable) and	Date of re-appointment - w.e.f. December 01, 2026 Term of re-appointment - period of five (5) years commencing from December 01, 2026, subject to approval of the Shareholders.		

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	term of appointment	
5.	Disclosure of relationship between directors (in case of appointment of a Director)	Mr. Paresh Dattani, Mr. Ajaykumar Dattani and Mr. Anilkumar Dattani are Promoters of the Company.
6.	Information pursuant to BSE Circular with ref. no. LIST/ COMP/ 14/ 2018-19 and NSE Circular NSE/CML/2018/24 ('Circulars')	None of them are debarred from holding the office by virtue of any SEBI order or any other such authority as required under the circulars.