

CORPORATE OFFICE

15th Fl., 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: May 26, 2025

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: - **2025-2026/May25/041**

Dear Sirs/Madam,

Sub: Outcome of Board Meeting held on Monday, May 26, 2025.

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., Monday, May 26, 2025, at 1400 hours IST and concluded at 1730 hours IST, inter alia considered and approved the following:

1. the Audited Standalone and Consolidated Financial Results of the Company along with the Audit Reports for the Quarter and Financial Year ended March 31, 2025, 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**.

Further as required in terms of Regulation 33(3)(d) of the Listing Regulations, we hereby confirm and declare that the Statutory Auditors of the Company M/s. Walker Chandiok & Co LLP, (FRN: 001076N/N500013), have issued Audit Report with un-modified opinion on the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Financial Year ended March 31, 2025 and a declaration to this effect is enclosed as **Annexure II**.

2. Appointment of Mr. Sammir Dattani (DIN: 07060573), as an (Additional) Executive Director of the Company for a term of 5 consecutive years commencing from May 26, 2025, subject to the approval of the shareholders.



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Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2025 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, is enclosed as **Annexure III**.

3. Resignation of Mr. Dinesh Dattani (DIN: 00163701) as an Executive Director of the Company with effect from the close of business hours on May 26, 2025, due to strategic succession initiative undertaken by the Company to ensure continued effectiveness in Board composition and governance.

Details under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2025 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, is enclosed as **Annexure III** and the letter of resignation received from Mr. Dinesh Dattani is attached as **Annexure IIIA**.

4. Based on the recommendation of the Audit Committee, approved the appointment of M/s. DVD & Associates, Peer Reviewed Firm of Company Secretaries in Practice (Firm Registration No. S2016MH35900D and COP No. 6515), as the Secretarial Auditors of the Company for first term of 5 (five) consecutive years commencing from the financial year 2025-26 till the financial year 2029- 30, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting of the Company.

The details as required under Clause 7 of Para A of Part A of Schedule III of the SEBI Listing Regulations read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024 (as amended) are provided in **Annexure IV**.

5. The appointment of M/s. Mahajan & Aibara Chartered Accountants LLP, as an Internal Auditor of the Company for the Financial year 2025-26.

The details required per the Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024, read with Para A of Part A of Schedule III of SEBI Listing Regulations are provided in **Annexure V**.

6. The appointment of M/s. Saroj K Babu & Co., Cost Accountants, Firm Reg. No.: 100591 as a Cost Auditor of the Company and payment of remuneration for the Financial Year 2025-26, subject to ratification of payment of remuneration by the shareholders of the Company at the ensuing AGM.



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The details required per the Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 November 11, 2024, read with Para A of Part A of Schedule III of SEBI Listing Regulations are provided in **Annexure VI**.

We request you to take the above information on your record.

Thanking You,

Yours faithfully,
For Sanathan Textiles Limited

Jude Patrick Dsouza
Company Secretary and Compliance Officer

Encl: As above



Walker Chandiook & Co LLP

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Independent Auditor's Report on Standalone Annual Financial 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

Opinion

1. We have audited the accompanying standalone annual financial results (the 'Statement') of Sanathan Textiles Limited (the 'Company') for the year ended 31 March 2025, attached herewith, 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. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - (i) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and
 - (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 (the 'Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the standalone net profit after tax and other comprehensive income and other financial information of the Company for the year ended 31 March 2025.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement 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 (the 'ICAI') together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act 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 obtained by us, is sufficient and appropriate to provide a basis for our opinion.

Independent Auditor's Report on Standalone Annual Financial Results of Sanathan Textiles Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

Responsibilities of Management and Those Charged with Governance for the Statement

4. This Statement has been prepared on the basis of the standalone annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit / loss and other comprehensive income and other financial information of the Company in accordance with the Ind AS specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 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 Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.
5. In preparing the Statement, the Board of Directors is 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.
6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 Standards on Auditing, specified under section 143(10) of the Act, 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 this Statement.
8. As part of an audit in accordance with the Standards on Auditing, specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, 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, or the override of internal controls;
 - Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place an adequate internal financial controls with reference to financial statements 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 Board of Directors;
 - Conclude on the appropriateness of the 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 Statement 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; and
 - Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

Independent Auditor's Report on Standalone Annual Financial Results of Sanathan Textiles Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

9. 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 controls that we identify during our audit.
10. 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.

Other Matters

11. The Statement includes the financial results for the quarter ended 31 March 2025, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.
12. The Statement includes figures for the corresponding quarter ended 31 March 2024 which are the balancing figures between the audited figures in respect of the full financial year ended 31 March 2024 and the audited year-to-date figures up to the third quarter of the previous financial year, prepared for the purpose of inclusion in Draft Red Herring Prospectus of the Company.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm Registration No.: 001076N/N500013

RAJNI
MUNDRA

Digitally signed
by RAJNI
MUNDRA
Date: 2025.05.26
19:30:34 +05'30'

Rajni Mundra

Partner

Membership No.: 058644

UDIN: 25058644BMODLC6828

Place: Mumbai

Date: 26 May 2025

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COMPANY IDENTIFICATION NO. U17299DN2005PLC005690

A. Statement of Standalone Financial Results for the quarter and year ended 31 March 2025

(Amount in ₹ Lakhs, except otherwise stated)

Particulars	Three months ended			Year ended	
	31 March 2025	31 December 2024	31 March 2024	31 March 2025	31 March 2024
	(Refer note 5)	(Unaudited)	(Refer note 6)	(Audited)	(Audited)
Income					
(a) Revenue from operations	73,117	74,113	75,586	2,99,680	2,95,723
(b) Other income	828	852	1,138	2,969	2,888
Total income	73,945	74,965	76,724	3,02,649	2,98,611
Expenses					
(a) Cost of materials consumed	49,789	51,793	51,451	2,10,949	2,13,147
(b) Purchases of stock-in-trade	61	186	1	649	63
(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	757	696	2,375	516	(6)
(d) Employee benefits expense	2,521	2,462	2,330	9,950	9,058
(e) Finance costs	257	530	524	1,826	2,311
(f) Depreciation and amortisation expense	1,146	1,157	1,095	4,543	4,411
(g) Other expenses	13,002	13,123	11,510	51,107	50,734
Total expenses	67,533	69,947	69,286	2,79,540	2,79,718
Profit before tax for the period / year (1 - 2)	6,412	5,018	7,438	23,109	18,893
Tax expense					
(a) Current tax	1,342	1,145	1,661	5,251	4,134
(b) Deferred tax charge	84	140	348	411	627
Total tax expense	1,426	1,285	2,009	5,662	4,761
Profit after tax for the period / year (3 - 4)	4,986	3,733	5,429	17,447	14,132
Other comprehensive income					
Items that will not be reclassified to profit or loss					
(a) Re-measurement of defined benefit plans	18	(8)	21	(30)	41
(b) Income-tax effect on above	(4)	2	(6)	8	(10)
Other comprehensive income / (loss) for the period / year	14	(6)	15	(22)	31
Total comprehensive income for the period / year (5 + 6)	5,000	3,727	5,444	17,425	14,163
Paid-up equity share capital (face value of ₹ 10 per share)	8,440	8,440	7,194	8,440	7,194
Other equity				1,74,873	1,21,409
Earnings per equity share in ₹ (not annualised, except for year ended 31 March 2025 and 31 March 2024)					
(a) Basic	5.91	5.10	7.56	23.17	19.66
(b) Diluted	5.91	5.10	7.56	23.17	19.66



B. Standalone Balance Sheet

(Amount in ₹ Lakhs)

Particulars	As at	As at
	31 March 2025	31 March 2024
	(Audited)	(Audited)
Assets		
Non-current assets		
a) Property, plant and equipment	82,829	82,418
b) Capital work-in-progress	1,120	1,203
c) Intangible assets	149	247
d) Financial assets		
(i) Investments in subsidiaries	90,997	32,301
(ii) Loans	3	38
(iii) Other financial assets	278	372
e) Income-tax assets (net)	502	-
f) Other non-current assets	1,978	2,156
Total non-current assets	1,77,856	1,18,735
Current assets		
a) Inventories	35,790	38,929
b) Financial assets		
(i) Investments	-	10,694
(ii) Trade receivables	14,811	12,539
(iii) Cash and cash equivalents	1,010	2,135
(iv) Bank balances other than cash and cash equivalents	4,874	7,147
(v) Other financial assets	142	447
c) Other current assets	10,888	11,954
Total current assets	67,515	83,845
Total assets	2,45,371	2,02,580
Equity and liabilities		
Equity		
a) Equity share capital	8,440	7,194
b) Other equity	1,74,873	1,21,409
Total equity	1,83,313	1,28,603
Liabilities		
Non-current liabilities		
a) Financial liabilities		
(i) Borrowings	3,179	17,981
b) Provisions	872	754
c) Deferred tax liabilities (net)	8,018	7,615
d) Other non-current liabilities	941	194
Total non-current liabilities	13,010	26,544
Current liabilities		
a) Financial liabilities		
(i) Borrowings	9,744	3,900
(ii) Trade payables		
total outstanding dues of micro enterprises and small enterprises; and	732	807
total outstanding dues of creditors other than micro enterprises and small enterprises	35,621	40,222
(iii) Other financial liabilities	919	708
b) Other current liabilities	1,740	1,442
c) Provisions	292	272
d) Current tax liabilities (net)	-	82
Total current liabilities	49,048	47,433
Total liabilities	62,058	73,977
Total equity and liabilities	2,45,371	2,02,580



C. Standalone Statement of Cash flows

Particulars	(Amount in ₹ Lakhs)	
	For the year ended 31 March 2025	For the year ended 31 March 2024
	(Audited)	(Audited)
(A) Cash flow from operating activities		
Profit before tax	23,109	18,893
Adjustments for non-cash transactions and items considered separately:		
Depreciation and amortisation expense	4,543	4,411
Re-measurement of defined benefit plan	(30)	41
Share-based payments to employees	29	76
Gain on disposal of property, plant and equipment (net)	(11)	(180)
Interest income on bank deposits	(482)	(328)
Interest income on loan to subsidiary company	(1)	(22)
Guarantee commission income	(68)	(5)
Interest expense on financial guarantee liability	32	3
Fair value gain on investments measured at fair value through profit or loss	-	(65)
Finance costs	1,794	2,308
Unrealised portion of loss on foreign currency translations (net)	(171)	(167)
Liabilities / provisions no longer required, written back (net)	(51)	(21)
Reversal of allowance for expected credit loss (net)	(75)	(56)
Adjustment for government grants	(160)	(65)
Interest income on preference shares	(1,154)	(649)
Write down of inventories to net realisable value	317	180
Profit on sale of units of mutual funds (net)	(518)	(169)
Cash flow before changes in working capital	27,103	24,185
Changes in working capital		
Trade payables	(4,513)	3,642
Provisions and other liabilities	1,104	(313)
Inventories	2,822	1,019
Trade receivables	(2,114)	1,781
Other financial and non-financial assets	1,319	(1,803)
Cash generated from operations before taxes	25,721	28,511
Income-taxes paid (net of refunds)	(5,835)	(3,620)
Net cash generated from operating activities (A)	19,886	24,891
(B) Cash flow from investing activities		
Purchases of property, plant and equipment, capital work -in- progress and intangible asset under development (including capital advances)	(4,580)	(2,776)
Proceeds from disposal of property, plant and equipment	24	283
Deposits matured (net)	2,391	1,773
Investment in preference shares of subsidiary company	(57,050)	(10,595)
Loan repaid by subsidiary companies	35	1,728
Interest received on loan to subsidiary companies	1	22
Sale proceeds of / (investment in) mutual funds	11,212	(5,718)
Interest received on bank deposits	482	328
Net cash used in investing activities (B)	(47,485)	(14,955)
(C) Cash flow from financing activities		
Proceeds from issue of equity shares (net of share issue expenses)	37,256	-
Cash credit facilities and short term borrowings availed (net)	9,591	(150)
Repayment of long-term borrowings	(18,573)	(6,025)
Payment of interest	(1,800)	(2,305)
Net cash generated from / (used) in financing activities (C)	26,474	(8,480)
Net (decrease)/increase in cash and cash equivalents (A+B+C)	(1,125)	1,455
Cash and cash equivalents at the beginning of the year	2,135	679
Cash and cash equivalents at the end of the year	1,010	2,135

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



D. Notes to the Standalone Financial Results:

- 1 The standalone financial results of Sanathan Textiles Limited (the 'Company') for the quarter and year ended 31 March 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26 May 2025. The above results as at and for the year ended 31 March 2025 have been audited by the statutory auditors of the Company.
- 2 These results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and is in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- 3 During the year ended 31 March 2025, the Company has completed the Initial Public Offering ('IPO') of 17,133,956 equity shares of face value of Rs.10 each at an issue price of Rs. 321 per equity share (including share premium of Rs. 311 per equity share), comprising of offer for sale of 4,672,897 equity shares by selling shareholders and fresh issue of 12,461,059 equity shares. The equity shares of the Company were listed both on the National Stock Exchange of India Limited and BSE Limited on 27 December 2024.

The utilisation of the IPO proceeds is summarised below:

Objects of the issue as per prospectus	Utilisation planned per prospectus*	Utilised up to 31 March 2025	Unutilised amount as on 31 March 2025
Repayment and/ or pre-payment, in full or in part, of borrowings of the Company	16,000	16,000	-
Investment in subsidiary for repayment and/ or pre-payment, in full or part, of borrowings availed by the subsidiary	14,000	14,000	-
General corporate purposes	7,095	7,095	-
Total	37,095	37,095	-

* net of share issue expenses of ₹ 2,905 lakhs

- 4 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.
- 5 The figures for the quarter ended 31 March 2025 are the balancing figures between the audited figures in respect of the full financial year and published unaudited year to date figures upto the third quarter of the current financial year.
- 6 The figures for the quarter ended 31 March 2024 are the balancing figures between the audited figures in respect of the full financial year and audited year to date figures for the nine months ended 31 December 2023 which have been extracted from the interim standalone financial statements prepared for the purpose of inclusion in the Draft Red Herring Prospectus of the Company.
- 7 Previous year / period's figures have been re-grouped / re-classified, wherever considered necessary to make them comparable with those of the current year / period.



For Sanathan Textiles Limited

Rareshkumar V. Dattani
Rareshkumar V. Dattani
Chairman and Managing Director
DIN: 00163591

Place: Mumbai
Date: 26 May 2025

Walker Chandiook & Co LLP

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Independent Auditor's Report on Consolidated Annual Financial 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

Opinion

1. We have audited the accompanying consolidated annual 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'), for the year ended 31 March 2025, attached herewith, 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. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditors on separate audited financial statements as referred to in paragraph 12 below, the Statement:
 - (i) includes the annual financial results of the following entities:
 - a. Sanathan Polycot Private Limited; and
 - b. Universal Texturisers Private Limited
 - (ii) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and
 - (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 (the 'Act') read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive income and other financial information of the Group for the year ended 31 March 2025.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Group, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the 'ICAI') together with the ethical requirements that are relevant to our audit of the consolidated financial results under the provisions of the Act, 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 obtained by us together with the audit evidence obtained by the other auditors in terms of their reports referred to in paragraph 12 of the Other Matters section below, is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Statement

4. The Statement, which is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net profit or loss and other comprehensive income, and other financial information of the Group in accordance with the Ind AS prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group, are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group, 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 financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.
5. In preparing the Statement, the respective Board of Directors of the companies included in the Group, are responsible for assessing the ability of the Group, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.
6. Those respective Board of Directors are also responsible for overseeing the financial reporting process of the companies included in the Group.

Auditor's Responsibilities for the Audit of the Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 Standards on Auditing specified under section 143(10) of the Act 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 this Statement.
8. As part of an audit in accordance with the Standards on Auditing specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, 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, or the override of internal controls;
 - Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Holding 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 Board of Directors;

Walker Chandiook & Co LLP

Independent Auditor's Report on Consolidated Annual Financial Results of Sanathan Textiles Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

- Conclude on the appropriateness of 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 ability of the Group, 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 Statement 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 Group to cease to continue as a going concern;
 - Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation; and
 - Obtain sufficient appropriate audit evidence regarding the financial statements of the entities within the Group, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entity included in the Statement, of which we are the independent auditor. For the other entities included in the Statement, which have been audited by the other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.
9. We communicate with those charged with governance of the Holding Company, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal controls that we identify during our audit.
10. 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.
11. We also performed procedures in accordance with circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matters

12. We did not audit the annual financial statements of two subsidiaries included in the Statement whose financial information reflects total assets of ₹ 198,411 lakhs as at 31 March 2025, total revenues of ₹ 1,659 lakhs, total net loss after tax of ₹ 1,394 lakhs, total comprehensive loss of ₹ 1,399 lakhs and net cash inflows of ₹ 1,231 lakhs for the year ended on that date, as considered in the Statement. These annual financial statements have been audited by other auditors whose audit reports have been furnished to us by the management, and our opinion in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the audit reports of such other auditors, and the procedures performed by us as stated in paragraph 11 above.

Our opinion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

13. The Statement includes the consolidated financial results for the quarter ended 31 March 2025, being the balancing figures between the audited consolidated figures in respect of the full financial year and the published unaudited year-to-date consolidated figures up to the third quarter of the current financial year, which were subject to limited review by us.

Walker Chandiook & Co LLP

Independent Auditor's Report on Consolidated Annual Financial Results of Sanathan Textiles Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

14. The Statement includes consolidated figures for the corresponding quarter ended 31 March 2024 which are the balancing figures between the audited figures in respect of the full financial year ended 31 March 2024 and the published audited year-to-date figures up to the third quarter of the previous financial year, prepared for the purpose of inclusion in Draft Red Herring Prospectus of the Holding Company.

For Walker Chandiook & Co LLP

Chartered Accountants

Firm Registration No.: 001076N/N500013

RAJNI
MUNDRA

Digitally signed by
RAJNI MUNDRA
Date: 2025.05.26
19:27:31 +05'30'

Rajni Mundra

Partner

Membership No.: 058644

UDIN: 25058644BMODLD8239

Place: Mumbai

Date: 26 May 2025

A. Statement of Consolidated Financial Results for the quarter and year ended 31 March 2025

Sr. no.	Particulars	(Amount in ₹ Lakhs, except otherwise stated)				
		Three months ended			Year ended	
		31 March 2025 (Refer note 5)	31 December 2024 (Unaudited)	31 March 2024 (Refer note 6)	31 March 2025 (Audited)	31 March 2024 (Audited)
1	Income					
	(a) Revenue from operations	73,218	74,313	75,613	2,99,861	2,95,750
	(b) Other income	373	544	950	1,749	2,230
	Total income	73,591	74,857	76,563	3,01,610	2,97,980
2	Expenses					
	(a) Cost of materials consumed	49,794	51,774	51,474	2,10,968	2,13,171
	(b) Purchases of stock-in-trade	61	186	1	649	63
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	802	869	2,375	502	(6)
	(d) Employee benefits expense	2,507	2,475	2,332	9,974	9,060
	(e) Finance costs	247	522	521	1,796	2,308
	(f) Depreciation and amortisation expense	1,156	1,169	1,104	4,586	4,439
	(g) Other expenses	13,293	13,162	11,521	51,492	50,804
	Total expenses	67,860	70,157	69,328	2,79,965	2,79,839
3	Profit before tax for the period / year (1 - 2)	5,731	4,700	7,235	21,645	18,141
4	Tax expense					
	(a) Current tax	1,342	1,145	1,661	5,251	4,133
	(b) Deferred tax charge	24	138	348	349	623
	Total tax expense	1,366	1,283	2,009	5,600	4,756
5	Profit after tax for the period / year (3 - 4)	4,365	3,417	5,226	16,045	13,385
6	Other comprehensive income					
	Items that will not be reclassified to profit or loss					
	(a) Re-measurement of defined benefit plan	14	(8)	21	(35)	36
	(b) Income tax effect on above	(3)	2	(5)	9	(9)
	Other comprehensive income / (loss) for the period / year	11	(6)	16	(26)	27
7	Total comprehensive income for the period / year (5 + 6)	4,376	3,411	5,242	16,019	13,412
8	Profit for the period / year attributable to:					
	Owners of the Holding Company	4,365	3,417	5,226	16,045	13,385
	Non-controlling interest	-	-	-	-	-
		4,365	3,417	5,226	16,045	13,385
9	Other comprehensive income attributable to:					
	Owners of the Holding Company	11	(6)	16	(26)	27
	Non-controlling interest	-	-	-	-	-
		11	(6)	16	(26)	27
10	Total comprehensive income attributable to:					
	Owners of the Holding Company	4,376	3,411	5,242	16,019	13,412
	Non-controlling interest	-	-	-	-	-
		4,376	3,411	5,242	16,019	13,412
11	Paid-up equity share capital (face value of ₹ 10 per share)	8,440	8,440	7,194	8,440	7,194
12	Other equity				1,72,361	1,20,303
13	Earnings per equity share in ₹ (not annualised, except for year ended 31 March 2025 and 31 March 2024)					
	(a) Basic	5.17	4.67	7.26	21.30	18.60
	(b) Diluted	5.17	4.67	7.26	21.30	18.60



B. Consolidated Balance Sheet

Particulars	(Amount in ₹ Lakhs)	
	As at 31 March 2025 (Audited)	As at 31 March 2024 (Audited)
Assets		
Non-current assets		
a) Property, plant and equipment	93,087	92,647
b) Capital work-in-progress	1,58,695	14,051
c) Intangible assets	149	247
d) Goodwill	191	191
e) Financial assets		
(i) Other financial assets	981	1,553
f) Income-tax assets (net)	534	-
g) Other non-current assets	13,436	20,746
Total non-current assets	2,67,073	1,29,435
Current assets		
a) Inventories	37,474	40,549
b) Financial assets		
(i) Investments	-	10,695
(ii) Trade receivables	14,858	12,568
(iii) Cash and cash equivalents	3,099	2,993
(iv) Bank balances other than cash and cash equivalents	10,750	7,169
(v) Other financial assets	122	138
c) Other current assets	19,431	16,821
Total current assets	85,734	90,933
Total assets	3,52,807	2,20,368
Equity and liabilities		
Equity		
a) Equity share capital	8,440	7,194
b) Other equity	1,72,361	1,20,303
Total equity	1,80,801	1,27,497
Liabilities		
Non-current liabilities		
a) Financial liabilities		
(i) Borrowings	93,820	33,720
b) Provisions	898	762
c) Deferred tax liabilities (net)	8,093	7,753
d) Other non-current liabilities	1,787	101
Total non-current liabilities	1,04,598	42,336
Current liabilities		
a) Financial liabilities		
(i) Borrowings	14,597	4,268
(ii) Trade payables		
total outstanding dues of micro enterprises and small enterprises; and	2,627	1,272
total outstanding dues of creditors other than micro enterprises and small enterprises	46,200	42,422
(iii) Other financial liabilities	1,823	734
b) Other current liabilities	1,856	1,498
c) Provisions	305	276
d) Current tax liabilities (net)	-	65
Total current liabilities	67,408	50,535
Total liabilities	1,72,006	92,871
Total equity and liabilities	3,52,807	2,20,368



C. Consolidated Statement of Cash flows

Particulars	(Amount in ₹ Lakhs)	
	For the year ended 31 March 2025	For the year ended 31 March 2024
	(Audited)	(Audited)
(A) Cash flow from operating activities		
Profit before tax	21,645	18,141
Adjustments for non-cash transactions and items considered separately:		
Depreciation and amortisation expense	4,586	4,439
Re-measurement gains of defined benefit plan	(35)	36
Share based payments to employees	29	76
Interest income on bank deposits	(483)	(328)
Fair value gain on investments measured at fair value through profit or loss	-	(65)
Gain on disposal of property, plant and equipment (net)	(11)	(180)
Finance costs	1,796	2,308
Unrealised portion of loss on foreign currency translations (net)	(171)	(29)
Liabilities / provisions no longer required, written back	(51)	(21)
Adjustment for government grants	(160)	(65)
Write down of inventories to net realisable value	317	180
Profit on sale of units of mutual funds (net)	(518)	(169)
Reversal of allowance for expected credit loss (net)	(75)	(56)
Cash flow before changes in working capital	26,869	24,267
Changes in working capital		
Trade payables	5,295	6,022
Provisions and other liabilities	2,678	(335)
Inventories	2,758	(569)
Trade receivables	(2,131)	1,798
Other financial and non-financial assets	(1,219)	(8,371)
Cash generated from operations before taxes	34,250	22,812
Income-taxes paid (net of refunds)	(5,850)	(3,638)
Net cash generated from operating activities (A)	28,400	19,174
(B) Cash flow from investing activities		
Purchases of property, plant and equipment, capital work -in- progress and intangible asset under development (including capital advances and capital creditors)	(1,42,872)	(21,591)
Proceeds from disposal of property, plant and equipment	24	282
Deposits matured (net)	(3,006)	2,163
Sale proceeds of / (investment in) mutual funds	11,212	(5,709)
Interest received on bank deposits	483	325
Net cash used in investing activities (B)	(1,34,159)	(24,530)
(C) Cash flow from financing activities		
Proceeds from issue of equity shares (net of share issue expenses)	37,257	-
Cash credit facilities and short term borrowings availed (net)	9,591	(150)
Long-term borrowings availed	93,753	16,645
Repayment of long-term borrowings	(32,940)	(6,737)
Payment of interest	(1,796)	(2,311)
Net cash generated from financing activities (C)	1,05,865	7,447
Net increase in cash and cash equivalents (A+B+C)	106	2,091
Cash and cash equivalents at the beginning of the year	2,993	902
Cash and cash equivalents at the end of the year	3,099	2,993

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



D. Notes to the Consolidated Financial Results:

- 1 The consolidated financial results of Sanathan Textiles Limited (the 'Holding Company') and its two wholly owned subsidiaries, namely, Sanathan Polycot Private Limited and Universal Texturisers Private Limited (the Holding Company and its subsidiaries together referred to as the 'Group') for the quarter and year ended 31 March 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 26 May 2025. The above results as at and for the year ended 31 March 2025 have been audited by the statutory auditors of the Holding Company.
- 2 These results have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and is in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- 3 During the year ended 31 March 2025, the Holding Company has completed the Initial Public Offering ('IPO') of 17,133,956 equity shares of face value of Rs.10 each at an issue price of Rs. 321 per equity share (including share premium of Rs. 311 per equity share), comprising of offer for sale of 4,672,897 equity shares by selling shareholders and fresh issue of 12,461,059 equity shares. The equity shares of the Holding Company were listed both on the National Stock Exchange of India Limited and BSE Limited on 27 December 2024.

The utilisation of the IPO proceeds is summarised below:**(Amount in ₹ Lakhs)**

Objects of the issue as per prospectus	Utilisation planned per prospectus*	Utilised up to 31 March 2025	Unutilised amount as on 31 March 2025
Repayment and/ or pre-payment, in full or in part, of borrowings of the Holding Company	16,000	16,000	-
Investment in subsidiary for repayment and/ or pre-payment, in full or part, of borrowings availed by the subsidiary	14,000	14,000	-
General corporate purposes	7,095	7,095	-
Total	37,095	37,095	-

* net of share issue expenses of ₹ 2,905 lakhs

- 4 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.
- 5 The figures for the quarter ended 31 March 2025 are the balancing figures between the audited figures in respect of the full financial year and published unaudited year to date figures upto the third quarter of the current financial year.
- 6 The figures for the quarter ended 31 March 2024 are the balancing figures between the audited figures in respect of the full financial year and audited year to date figures for the nine months ended 31 December 2023 which have been extracted from the interim consolidated financial statements prepared for the purpose of inclusion in the Draft Red Herring Prospectus of the Holding Company.
- 7 Previous year / period's figures have been re-grouped / re-classified, wherever considered necessary to make them comparable with those of the current year / period.



For Sanathan Textiles Limited

Paresh Kumar V. Dattani
Chairman and Managing Director
DIN : 00163591Place: Mumbai
Date: 26 May 2025

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

Date: May 26, 2025

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**

Dear Sirs/Madam,

Sub: Disclosure pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

We hereby submit, that the Board of Directors at its meeting held on Monday, May 26, 2025, approved Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Financial Year ended March 31, 2025.

Further as required in terms of Regulation 33(3)(d) of the Listing Regulations, we hereby confirm and declare that the Statutory Auditors of the Company M/s. Walker Chandiook & Co LLP (FRN: 001076N/N500013) have issued the Audit Report with an un-modified opinion on Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Financial Year ended March 31, 2025.

We request you to take the above information on your record.

Thanking You,

Yours faithfully,
For Sanathan Textiles Limited

Jude Patrick Dsouza
Company Secretary and Compliance Officer



CORPORATE OFFICE

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Annexure III

Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated July 13, 2023

Sr. No	Particulars	Sammir Dattani	Dinesh Dattani
1.	Reason for change viz. appointment, reappointment, resignation, removal, death or otherwise	Appointment	Resignation of Mr. Dinesh Dattani (DIN: 00163701) as the Executive Director of the Company due to strategic succession initiative undertaken by the Company to ensure continued effectiveness in Board composition and governance
2.	Date of appointment / cessation (as applicable) and term of appointment / re-appointments	The Board at its meeting held on May 26, 2025, approved the appointment of Mr. Sammir Dattani as an (Additional) Executive Director of the Company for period of five consecutive years commencing from May 26, 2025, subject to approval of the Shareholders.	Close of business hours on May 26, 2025
3.	Brief profile (in case of appointment).		Not Applicable



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COMPANY IDENTIFICATION NO. L17299DN2005PLC005690



Mr. Sammir Dattani holds a Bachelor of Commerce degree with a specialization in Business Management from Mumbai University. With over 15 years of extensive experience in the textile industry, he brings deep expertise across multiple verticals, from raw material procurement to strategic leadership.

At Sanathan Textiles Limited (STL), Mr. Dattani plays a pivotal role in heading the business of Fully Drawn Yarns (FDY), which constitutes a critical segment of the company's synthetic yarn portfolio. He also leads the procurement function for polyester raw materials, ensuring cost-effective sourcing, operational continuity, and supplier partnerships aligned with the company's growth objectives.

Beyond operations, Mr. Dattani is instrumental in driving corporate strategy, branding initiatives, and digital transformation across the organization. His active involvement in Information Technology and Innovation has significantly contributed to STL's modernization and process efficiency.



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COMPANY IDENTIFICATION NO. L17299DN2005PLC005690

		As the official spokesperson of STL, Mr. Dattani represents the Company across industry forums, stakeholder meetings, and public platforms. His holistic approach and leadership acumen continue to shape STL's positioning as a forward-looking and resilient player in the Indian textile landscape.	
4.	Disclosure of relationships between directors (in case of appointment of a director)	Mr. Sammir Dattani is a member of the Promoter Group.	Mr. Dinesh Dattani is a promoter of the Company
5.	Information as required pursuant to BSE Circular No. L1ST/COMP/14/2018-19 and NSE Circular No. NSE/CMLI2018124 dated June 20, 2018 issued by the BSE and NSE, respectively.	Mr. Sammir Dattani is not debarred from holding office of a Director by virtue of any SEBI Order or any other such authority.	Not Applicable



Dineshkumar Dattani

Annexure IIIA

Date: May 22, 2025

To,

The Board of Directors of

Sanathan Textiles Limited.

Subject: Dissociation from the post of Executive Director of Sanathan Textiles Limited ("the Company") with effect from the close of business hours of May 26, 2025.

Respected Sir,

I, Dineshkumar Dattani, currently serving as an Executive Director of the Company, wish to inform you that I am resigning from the position of Executive Director with effect from the close of business hours on May 26, 2025.

This decision is part of a planned and strategic succession initiative undertaken by the Company to ensure continued effectiveness in Board composition and governance. I remain committed to supporting the Company in my capacity as a Promoter and look forward to contributing to its long-term vision and growth.

I request the Board of Directors to kindly take note of my resignation.



Dineshkumar Dattani

CORPORATE OFFICE

15th Fl., 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 IV

Details under amended Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated July 13, 2023

Sr. No.	Details of events that needs to be provided	Information of such event
1	Reason for change viz. appointment	Appointment of M/s. DVD & Associates, Peer Reviewed Firm of Company Secretaries in Practice (Firm Registration No. S2016MH35900D, COP No. 6515), as the Secretarial Auditors of the Company for first term of 5 (five) consecutive years commencing from the financial year 2025-26 till the financial year 2029-30, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting of the Company.
2	Date of appointment & term of appointment	Date of appointment –May 26, 2025, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting of the Company. Term of appointment - First term of 5 (five) consecutive years commencing from the financial year 2025-26 till the financial year 2029-30.
3	Brief Profile	DVD & Associates is a proprietary firm of CS Devendra V Deshpande and is in practice since 2004. Devendra Deshpande was the President of Institute of Company Secretaries of India for the year 2022. Presently, he is the Chairman of Professional Skill Enhancement Board of ICSI and Director of ICSI – International ADR (Alternate Dispute Resolution) Centre. DVD & Associates have a wide network of Associates all across India. He is inter alia specialized in Audit Assurance, Mergers and corporate law complex advisory.
4	Disclosure of relationships between directors (in case of appointment of directors)	Not Applicable
5	Information required pursuant to BSE Circular no. LIST/COMP/14/2018-19 and NSE Circular No. NSE/CML/2018/24 dated 20 June 2018.	Not Applicable



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.
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Email: sales@sanathan.com

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Annexure V

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Sr. No.	Particulars	Appointment of Internal Auditor
1	Name	M/s. Mahajan & Aibara Chartered Accountants LLP
2	Reason for change viz. re-appointment, resignation, removal, death or otherwise	Appointment
3	Date of appointment/ re-appointment/ cessation (as applicable) & Term of appointment/ re-appointment	Date of appointment -May 26, 2025 Term of appointment -For the F.Y. 2025-2026
4	Brief Profile	Mahajan & Aibara Chartered Accountants LLP is into Internal Audit & Risk Consulting related services since 1979. Their expertise and brand of audit is widely recognised and they serve India's largest Corporate Houses, Blue-chip, Fortune 500, MNCs, and both public and private companies in India and across the globe.
5	Disclosure of relationships between directors	Not Applicable



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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 VI

Details under amended Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFDPoD1/P/CIR/2023/123 dated July 13, 2023

Sr. No.	Particulars	Appointment of Cost Auditor
1	Name	M/s. Saroj K Babu & Co.
2	Reason for change viz. re-appointment, resignation, removal, death or otherwise	Appointment
3	Date of appointment/ re-appointment/ cessation (as applicable) & Term of appointment/ re-appointment	Date of appointment -May 26, 2025 Term of appointment -For the F.Y. 2025-2026
4	Brief Profile	Saroj K Babu & Co. is a Kolkata-based firm specializing in cost and management accounting, tax consultancy, and auditing services. Established in 2006, the firm operates from its headquarters at 40, Weston Street, 3rd Floor, Room No-28, Kolkata, West Bengal, India 700013.
5	Disclosure of relationships between directors	Not Applicable

