



SNEHAA ORGANICS LIMITED.

CIN No. : U24290TG2022PLC164443

Committed to Quality

(Formerly known as SNEHAA ORGANICS PRIVATE LIMITED)

Date: May 28, 2026

To
National Stock Exchange of India Limited ("NSE-Emerge"),
Exchange Plaza, Plot No. C/1, G- Block,
Bandra -Kurla Complex, Bandra (East),
Mumbai-400051.

Scrip Code: SNEHAA
ISIN: INE1OIC01018

Sub: Outcome of the Board Meeting of Directors of "Snehaa Organics Limited" ("the Company") held on May 28, 2026 including the disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and the submission of the Audited Financial Results for the financial year ending March 31, 2026.

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby inform you that a meeting of the Board of Directors of the Company was held on Thursday, May 28, 2026, and inter-alia, considered and approved, the following agenda items:

1. Audited Financial Results of the Company for the financial year ended March 31, 2026 along with Auditors Report thereon.

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

- a. Audited Financial Results of the Company for financial year ended March 31, 2026.
- b. Report of the Auditors on the Audited Financial Results for the year ended March 31, 2026.
- c. Declaration pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Financial Statements for the Year ended March 31, 2026.

2. Related Party Transactions for the half year and period ended March 31, 2026.
3. Statement of deviation and variation/utilization of funds on proceeds of IPO.

And in reference to Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, a Large Corporate entity disclosure enclosed herewith.

This intimation will also be uploaded on the Company's website at www.snehaaorganics.com.

The meeting commenced at 4:00 p.m. and concluded at 7:30 p.m.

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

For Snehaa Organics Limited
(Formerly known as Snehaa Organics Private Limited)

Nandigala Venkata Sai Kiran
Managing Director
DIN: 07986570



Regd. Office : Plot No.290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055.

Factory : Sy. No. 296/4/A, IDA, Bollaram Village, Jinnaram Mdl., Sangareddy Dist. - 502325.

Email : info.snehaaorganicspvtltd@gmail.com, **Website :** www.snehaaorganics.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of Snehaa Organics Limited
(Formerly known as Snehaa Organics Private Limited)

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying half yearly financial results of **SNEHAA ORGANICS LIMITED** ('the Company') for the half year ended 31st March, 2026, and the results for the year ended 31st March, 2026, attached herewith, being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("LODR Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- are presented in accordance with the requirements of Regulation 33 of the LODR Regulations in this regard; and
- give a true and fair view in conformity with recognition and measurement principles laid down in the applicable Accounting Standards ('AS') and other accounting principles generally accepted in India, of the net profit and Other financial information of the Company for the half year ended 31st March, 2026, as well as the results for the Year ended 31st March, 2026.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing ('SAs') specified under section 143(10) of the Companies Act, 2013 ('the Act'). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('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 is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Financial Results

These financial results have been prepared based on the annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of these financial results that give a true and fair view in accordance with the accounting principles generally accepted in India, prescribed under Section 133 of the Act, read with relevant rules issued thereunder 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 the 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.

In preparing the financial results, 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.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for Audit of the Statement

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken based on these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, 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 control.
- Obtaining an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to whether financial statements are 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.
- Conclude on the appropriateness of the management and Board of Directors' use of the going concern basis of accounting in preparation of financial results and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related



disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Materiality is the magnitude of misstatement in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatement in the financial results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The financial results include the results for the half year ended 31st March, 2026, 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 first half of the current financial year ended 30th September, 2025, which were subject to limited review by us.

For Phanindra & Associates
Chartered Accountants
Firm Registration No. 013969S
Peer Review Certificate No. 015912



Srinivasulu T
Partner
M.No. 222868



Date : 28th May, 2026
Place : Hyderabad
UDIN : 26222868BWBGYU1462

SNEHAA ORGANICS LIMITED
(Formerly known as Snehaa Organics Private Limited)
CIN : U24290TG2022PLC164443

Plot no 290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055

STATEMENT OF PROFIT & LOSS

Amount (Rs. In Lakhs)

S.No	Particulars	For the period ended 31st March, 2026	For the period ended 30th September, 2025	For the year ended 31st March, 2026	For the year ended 31st March, 2025
A	Date of start of Reporting period	01-10-2025	01-04-2025	01-04-2025	01-04-2024
B	Date of end of Reporting period	31-03-2026	30-09-2025	31-03-2026	31-03-2025
C	Whether results are Audited (or) Unaudited	Audited	Unaudited	Audited	Audited
I.	Revenue from operations	3,557.13	1,379.40	4,936.53	2,622.33
II.	Other income	110.68	77.17	187.86	7.12
III.	Total Income (I +II)	3,667.81	1,456.58	5,124.39	2,629.45
IV.	Expenses				
	(i) Cost of material consumed	732.85	658.64	1,391.49	728.57
	(ii) Purchase of Stock-in-Trade	1,745.85	30.91	1,776.77	491.02
	(iii) Changes in inventories	35.54	(171.63)	(136.09)	(309.23)
	(iv) Employee benefits expense	153.75	145.26	299.00	214.48
	(v) Finance costs	21.44	51.29	72.73	53.34
	(vi) Depreciation and amortization expense	102.55	93.49	196.04	121.44
	(vii) Other expenses	222.31	209.80	432.11	348.54
	Total Expenses	3,014.29	1,017.76	4,032.04	1,648.16
V.	Profit before exceptional and extraordinary items & tax (III- IV)	653.52	438.82	1,092.34	981.29
VI.	Exceptional items - Prior Period	-	-	-	-
VII.	Profit before extraordinary items and tax (V-VI)	653.52	438.82	1,092.34	981.29
VIII.	Extraordinary items	-	-	-	-
IX.	Profit before tax (VII - VIII)	653.52	438.82	1,092.34	981.29
X.	Tax expense				
	(i) Current tax	174.60	113.37	287.98	237.36
	(ii) Deferred tax	(2.47)	0.89	(1.59)	10.11
XI.	Profit (Loss) for the period from continuing operations (IX -X)	481.39	324.56	805.95	733.82
XII.	Profit/(Loss) from discontinuing operations	-	-	-	-
XIII.	Tax expense of discontinuing operations	-	-	-	-
XIV.	Profit/(Loss) from discontinuing operations (after tax) (XII - XIII)	-	-	-	-
XV.	Profit/(Loss) for the period (XI + XIV)	481.39	324.56	805.95	733.82
XVI.	Earnings per equity share:				
	(i) Basic earnings per share	4.73	4.12	8.93	9.78
	(ii) Diluted earnings per share	4.73	4.12	8.93	9.78

As per our report of even date attached

For Phanindra & Associates

Chartered Accountants

FRN: 013969S

Peer Review Certificate No : 015912

Srinivasulu T

Srinivasulu T
Partner
M.No : 222868



N. Venkata Sai Kiran

N. Venkata Sai Kiran
Managing Director
DIN: 07986570

B. Sarath Chandra

B. Sarath Chandra
CFO



N. Venkata Sai Harish

N. Venkata Sai Harish
Whole-time Director
DIN: 07967075

Poonam Jain

Poonam Jain
Company Secretary
Mem. No : A44093

Date : 28th May, 2026
Place : Hyderabad

SNEHAA ORGANICS LIMITED
(Formerly known as Snehaa Organics Private Limited)
CIN : U24290TG2022PLC164443

Plot no 290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055

STATEMENT OF ASSETS AND LIABILITIES

S.No	Particulars	Amount (Rs. In Lakhs)	
		As at 31st March, 2026	As at 31st March, 2025
A	Date of start of Reporting period	01-04-2025	01-04-2024
B	Date of end of Reporting period	31-03-2026	31-03-2025
C	Whether results are Audited (or) Unaudited	Audited	Audited
I.	<u>EQUITY AND LIABILITIES</u>		
1	Shareholders' funds		
	(a) Share capital	1,017.90	750.00
	(b) Reserves and surplus	4,157.81	727.63
		5,175.71	1,477.63
2	Non-current liabilities		
	(a) Long-term borrowings	42.94	520.32
	(b) Deferred tax liabilities (Net)	20.41	21.99
	(c) Other Long-term liabilities	-	-
	(d) Long-term provisions	12.85	4.09
		76.19	546.40
3	Current liabilities		
	(a) Short-term borrowings	318.85	388.20
	(b) Trade payables		
	(i) Total outstanding dues of micro enterprises & small enterprises; and	26.88	-
	(ii) Total outstanding dues of creditors other than micro and small enterprises	477.30	275.02
	(c) Other current liabilities	74.10	51.41
	(d) Short-term provisions	292.50	266.89
		1,189.63	981.51
	TOTAL	6,441.53	3,005.55
II.	<u>ASSETS</u>		
1	Non-current assets		
	(a) Property, Plant and Equipment & Intangible Assets		
	(i) Property, Plant and Equipment	1,497.39	1,398.14
	(ii) Intangible assets	-	-
	(iii) Capital work in progress	-	-
	(b) Long term loans and advances	-	-
	(c) Other non-current assets	38.81	30.98
		1,536.20	1,429.11
2	Current assets		
	(a) Current Investments	-	-
	(b) Inventory	508.79	366.51
	(c) Trade receivables	2,485.90	942.67
	(d) Cash and cash equivalents	1,583.13	19.22
	(e) Short term loans and advances	318.61	218.11
	(f) Other current assets	8.90	29.92
		4,905.33	1,576.43
	TOTAL	6,441.53	3,005.55

As per our report of even date attached

For Phanindra & Associates
Chartered Accountants
FRN: 013969S

Peer Review Certificate No : 015912

Srinivasulu T

Srinivasulu T
Partner
M.No : 222868



Date : 28th May, 2026
Place : Hyderabad

For & on behalf of Board of Directors of Snehaa Organics Limited
(Formerly known as Snehaa Organics Private Limited)

N. Venkata Sai Kiran

N. Venkata Sai Kiran
Managing Director
DIN: 07986570



B. Sarath Chandra
B. Sarath Chandra
CFO

N. Venkata Sai Harish

N. Venkata Sai Harish
Whole-time Director
DIN: 07967075

Poonam Jain
Poonam Jain
Company Secretary
Mem. No : A44093

SNEHAA ORGANICS LIMITED
(Formerly known as Snehaa Organics Private Limited)
CIN : U24290TG2022PLC164443

Plot no 290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055

CASH FLOW STATEMENT

S.No	Particulars	Amount (Rs. In Lakhs)	
		For the year ended 31st March, 2026	For the year ended 31st March, 2025
A.	CASH FLOWS FROM OPERATING ACTIVITIES		
	Profit Before Tax as per Profit & Loss A/c	1,092.34	981.29
	Adjustments for:		
	Depreciation	196.04	121.44
	Gratuity	10.08	1.81
	Leave Encashment	2.76	-
	Interest Income	(59.60)	(0.29)
	Interest Charges/Finance Cost	72.73	53.34
	Profit on Sale of Asset	(0.07)	-
	Loss on Sale of Asset	0.13	-
	Capitalization of assets reclassified	-	99.33
	<u>Operating profit before working capital changes</u>	1,314.41	1,256.92
	Adjustments for:		
	(Increase)/Decrease in Trade Receivables	(1,543.23)	(294.03)
	(Increase)/Decrease in Other current assets	21.02	(29.92)
	(Increase)/Decrease in Other Non current assets	(7.83)	(0.04)
	Increase / (Decrease) in Trade Payables	229.16	(103.59)
	Increase / (Decrease) in Other Current Liabilities	22.70	12.68
	Increase / (Decrease) in Short term Provisions	25.62	124.15
	Increase / (Decrease) in Long term Provisions	(5.66)	10.11
	(Increase)/Decrease in Short term Loans and Advances	(100.50)	(100.34)
	(Increase) / Decrease in Inventory	(142.28)	(327.46)
	<u>Cash generated from operations</u>	(186.59)	548.47
	Net Income Tax (Paid)/Refund	(286.39)	(247.47)
	Net Cash from Operating Activities (A)	(472.98)	301.00
B.	CASH FLOWS FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(300.62)	(808.93)
	Sale of Fixed Assets	5.26	-
	Change in CWIP	-	46.94
	(Increase)/Decrease in Other Bank Balances [Cash and Cash Equivalents]	(1,034.47)	-
	Interest on Fixed Deposit	59.60	0.29
	Net Cash from / (used) in Investing Activities (B)	(1,270.23)	(761.70)
C.	CASH FLOWS FROM FINANCING ACTIVITIES		
	Interest Charges/Finance Cost	(72.73)	(53.34)
	Increase/(Decrease) in Borrowings	(546.74)	516.39
	Issue of Equity Shares (Net of Issue Expenses)	2,892.13	-
	Net Cash from/(used in) Financing Activities (C)	2,272.65	463.05
	Net Increase in Cash and Cash equivalents during the year (A+B+C)	529.44	2.35
	Cash and Cash equivalents at the beginning of the year	19.22	16.87
	Cash and Cash equivalents at the end of the year	548.66	19.22

Note:

1. Components of Cash & Cash Equivalents

Particulars	For the year ended 31st March, 2026	For the year ended 31st March, 2025
A. Balances with Banks		
i. Balances with Banks in Current Accounts	548.66	19.21
ii. Balances with Banks in Deposits Accounts [Maturity Period less than 3 months]	-	-
iii. Cash on Hand	-	0.01
Cash and Cash equivalents at the end of the year	548.66	19.22
B. Other Bank Balances		
i. Deposits with HDFC Bank [Maturity Period more than 3 months but less than 12 months]	1,034.47	-
Total	1,583.13	19.22

2. The Cash Flow Statement has been prepared under indirect method as set out in AS-3 "Cash Flow Statements" specified under section 133 of Companies Act, 2013 read with Companies (Accounts) Rules, 2014, whereby profit before tax is adjusted for the effects of transactions of a non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from regular revenue generating, financing and investing activities of the company are segregated.

3. Figures in Brackets represents outflow.

As per our report of even date attached
For Phanindra & Associates
Chartered Accountants
FRN: 013969S
Peer Review Certificate No : 015912

Srinivasulu T
Srinivasulu T
Partner
M.No : 222868



Date : 28th May, 2026
Place : Hyderabad

For & on behalf of Board of Directors of Snehaa Organics Limited
(Formerly known as Snehaa Organics Private Limited)

N. Venkata Sai Kiran
N. Venkata Sai Kiran
Managing Director
DIN: 07986570

B. Sarath Chandra
B. Sarath Chandra
CFO



Venkata Sai Harish
Venkata Sai Harish
Whole-time Director
DIN: 0977075

Poonam Jain
Poonam Jain
Company Secretary
Mem. No : A44093

SNEHAA ORGANICS LIMITED
(Formerly known as Snehaa Organics Private Limited)
CIN : U24290TG2022PLC164443

Plot no 290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055

Notes to financial results for the half year and year ended 31st March, 2026

Amount (Rs. In Lakhs)

- 1 The above financial results of the Company have been reviewed and recommended for adoption by the Audit Committee to the Board of Directors and approved by the Board of Directors at its meeting held on 28th May, 2026.
- 2 The audited financial results of the Company for the half year and year ended 31st March, 2026, have been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standards as prescribed under section 133 of the Companies Act, 2013, read with rules thereunder and in terms of Regulation 33 of the SEBI (LODR) Regulations 2015.
- 3 Based on the nature of the Company's business activities, the manner in which the management reviews and assesses the performance of the business, and the internal financial reporting systems, the Company operates in a single business segment. Accordingly, the Company has only one reportable segment in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting", and therefore, no separate segment disclosures are required to be presented.
- 4 The Company is listed on 05th September, 2025. Accordingly, the financial results for the half year and year ended on 31st March, 2026, have been prepared in accordance with SEBI (LODR) Regulation, 2025.
- 5 The equity shares of the Company were listed on the Emerge Platform of National Stock Exchange of India Limited (NSE Emerge) w.e.f 05th September, 2025. Pursuant to the Initial Public Offering (IPO), 26,79,000 (Twenty six lakhs seventy nine thousand) Equity shares of Rs 10/- each at a premium of 112/-per share, totaling to 122/- per share and amounting to Rupees 32,68,38,000/- (Thirty two crores sixty eight lakhs thirty eight thousand rupees only). The details of the Utilization of IPO proceeds are as follows:

Out of gross proceeds of IPO for Rs. 3,268.38/- Lakhs, the amount of Rs. 2,029.97/- Lakhs has been utilized for the object as stated in the prospectus. Hence, the amount of Rs 1,238.41/- Lakhs remain unutilized.

Original Object	Modified Object, if any	Original allocation (₹ In Lakhs)	Funds Utilized (₹ in Lakhs)	Unutilized Funds (₹ in Lakhs)	Amount of Deviation/ Variation for the half year ended 31st March, 2026 According to the applicable object	Remarks
Issue-related Expenses	-	326.58	326.58	-	-	Not Applicable
Repayment of loans	-	350.00	350.00	-	-	Fully repaid
Working Capital Requirement	-	2,394.17	1,256.93	1,137.24	-	Out of the unutilized amount, Rs. 1,000.00/- Lakhs is in Fixed deposits and 238.41/- Lakhs in a bank account.
General corporate purpose	-	197.63	96.45	101.18	-	
Total		3,268.38	2,029.97	1,238.41	-	

- 6 As per MCA notification dated 16th February 2015, companies whose shares are listed on the SME exchange, as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018, are exempted from the compulsory requirement of adoption of IND-AS.
- 7 Earnings per share are calculated on the Weighted average of the share capital outstanding during the year/half-year year/period. Half-yearly EPS is not annualized.
- 8 The previous year's/period's figures have been regrouped/rearranged wherever necessary.
- 9 The results for the six-month period ended 31st March, 2026, are available on the NSE Limited website (www.nscindia.com) and on the Company's website (URL: www.snehaaorganics.com).

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Annexure-I

Format for disclosure of related party transactions every six months – as on 31st March 2026

(Amount in INR)

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																		
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN					Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured
1.	Snehaa Organics Limited		Sri Nandigala Rama Subba Reddy		Relative of Director/Promoter Group	Any Other transaction	Rent	3,60,000	1,80,000	9,12,948.55	30,000	NA	NA	NA	NA	NA	NA	Business use
2.	Snehaa Organics Limited		Sri Nandigala Venkata Sai Harish		Promoter/WTD	Remuneration	NA	26,66,664	13,33,332	2,00,000	94,000	NA	NA	NA	NA	NA	NA	Remuneration
3.	Snehaa Organics Limited		Sri Nandigala Venkata Sai Kiran		Promoter/Managing Director	Remuneration	NA	26,66,664	13,33,332	2,00,000	94,000	NA	NA	NA	NA	NA	NA	Remuneration
4.	Snehaa Organics Limited		Khushbu Kachhawa		Independent Director	Any Other transaction	Sitting Fees	1,00,000	50,000	22,500	22,500	NA	NA	NA	NA	NA	NA	Sitting Fees

5.	Snehaa Organics Limited	Gurprit Kaur	Independent Director	Any Other transaction	Sitting Fees	1,00,000	50,000	22,500	22,500	NA	NA	NA	NA	NA	NA	NA	Sitting Fees
6.	Snehaa Organics Limited	B Sharath Chandra	Chief Financial Officer	Remuneration	NA	26,52,000	12,90,000	2,21,000	2,21,000	NA	NA	NA	NA	NA	NA	NA	Remuneration
7.	Snehaa Organics Limited	Poonam Jain	Company Secretary	Remuneration	NA	3,60,000	1,80,000	30,000	30,000	NA	NA	NA	NA	NA	NA	NA	Remuneration
8.	Snehaa Organics Limited	Vestro Labs Private Limited	Group Company	Sale of Goods & Services	NA	75,00,000	14,85,850	22,54,508	6,57,024	NA	NA	NA	NA	NA	NA	NA	Business use
9.	Snehaa Organics Limited	Vestro Labs Private Limited	Group Company	Purchase of Goods & Services	NA	75,00,000	55,085.00	19,512.60	42,725	NA	NA	NA	NA	NA	NA	NA	Business use
10.	Snehaa Organics Limited	Vestro Containers Private Limited	Group Company	Purchase of Goods & Services	NA	1,00,00,000	18,73,520	1,12,100	0	NA	NA	NA	NA	NA	NA	NA	Business use
11.	Snehaa Organics Limited	Vestro Containers Private Limited	Group Company	Sale of Goods & Services	NA	3,00,00,000	2,79,93,234	0	89,79,988	NA	NA	NA	NA	NA	NA	NA	Business use
12.	Snehaa Organics Limited	Vedant Petrochem Private Limited	Group Company	Sale of Goods & Services	NA	20,00,00,000	14,57,66,507.50	3,42,75,617.76	11,36,07,142.33	NA	NA	NA	NA	NA	NA	NA	Business use
13.	Snehaa Organics Limited	Vedant Petrochem Private Limited	Group Company	Purchase of Goods & Services	NA	1,50,00,000	49,85,395	1,07,430	54,80,398	NA	NA	NA	NA	NA	NA	NA	Business use
14.	Snehaa Organics Limited	Vestro Solvents Private Limited	Group Company	Sale of Goods & Fixed Assets	NA	2,00,00,000	1,07,91,946	1,66,80,544.92	1,49,68,599.95	NA	NA	NA	NA	NA	NA	NA	Business use

15.	Snehaa Organics Limited	Vestro Solvents Private Limited	Group Company	Purchase of Goods	NA	2,00,00,000	1,49,33,783.50	1,13,28,048.30	1,14,53,006.95	NA	NA	NA	NA	NA	NA	NA	Business use
16.	Snehaa Organics Limited	Vestro Solvents Private Limited	Group Company	Any Other	Services	2,00,00,000	67,90,080.92	68,11,271	21,56,798	NA	NA	NA	NA	NA	NA	NA	Business use
17.	Snehaa Organics Limited	Vestro Solvents Private Limited	Group Company	Any Other	Rent	1,20,000	60,000	2,12,400	2,83,200	NA	NA	NA	NA	NA	NA	NA	Business use
18.	Snehaa Organics Limited	TCR Chemical Industries	Promoters Group Relative Partnership Firm	Sale of Goods & Services	NA	3,50,00,000	1,01,84,850	2,33,810	84,62,743	NA	NA	NA	NA	NA	NA	NA	Business use
19.	Snehaa Organics Limited	TCR Chemical Industries	Promoters Group Relative Partnership Firm	Purchase of Goods & Services	NA	2,50,00,000	40,78,860	31,61,028.80	0	NA	NA	NA	NA	NA	NA	NA	Business use
20.	Snehaa Organics Limited	Sree Sai Srinivasa Chemicals	Promoters Group Relative Partnership Firm	Sale of Goods	NA	1,00,00,000	0	1,098	0	NA	NA	NA	NA	NA	NA	NA	Business use
21.	Snehaa Organics Limited	Magnus Life Sciences Private Limited	Promoters Group Relative Company	Purchase of Goods	NA	1,00,00,000	93,06,330.50	3,00,601	0	NA	NA	NA	NA	NA	NA	NA	Business use

For Snehaa Organics Limited
(Formerly known as Snehaa Organics Private Limited)




Nandigala Venkata Sai Kiran
Managing Director
DIN: 07986570



A. Statement of utilization of issue proceeds: 31.03.2026

Name of the Issuer	ISIN	Mode of Fund Raising (Public issues/ Private placement)	Type of instrument	Date of raising funds	Amount Raised	Funds utilized	Any deviation (Yes/ No)	If 8 is Yes, then specify the purpose of for which the funds were utilized	Remarks, if any
1	2	3	4	5	6	7	8	9	10
Snehaa Organics Limited	INE10IC01018	Public Issue- IPO	Equity Shares	3 rd September 2025	Rs. 3268.38 Lakhs	Rs. 2030.08 Lakhs	N.A.	N.A.	N.A.

B. Statement of deviation/ variation in use of Issue proceeds: 31.03.2026

(Pursuant to Regulation 32(1), (2) and (3) of SEBI (LODR) Regulation 2015)

Statement of Deviation / Variation in utilization of funds raised	
Name of listed entity	Snehaa Organics Limited
Mode of Fund Raising	Public Issue (IPO) / Rights Issues / Preferential Issues / QIP / Others
Date of Raising Funds	03-09-2025
Amount Raised	Rs. 3268.38 Lakhs
Report filed for Quarter ended	31-03-2026
Monitoring Agency	applicable/ not applicable
Monitoring Agency Name, if applicable	Infomerics Valuation and Rating Limited
Is there a Deviation / Variation in use of funds raised	Yes/ No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable

If Yes, Date of shareholder Approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit Committee after review	Not Applicable					
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table	Issue-related expenses, Repayment of Loan, Working Capital Requirements, General Corporate Purposes.					
Original Object	Modified Object, if any	Original Allocation (INR in Lakhs)	Modified allocation, if any	Funds Utilized (INR in Lakhs)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Issue Related Expenses	N.A.	326.58	N.A.	326.58	N.A.	Not Applicable
Repayment of Loans	N.A.	350.00	N.A.	350.00	N.A.	Fully repaid
Working Capital Requirements	N.A.	2394.17	N.A.	1,256.88	N.A.	Out of the unutilized amount, Rs. 1000.00/- Lakhs is in Fixed Deposits and 238.41/-Lakhs in a bank account.
General Corporate Purpose	N.A.	197.63	N.A.	96.38	N.A.	
For Snehaa Organics Limited						
 						
Name of Signatory: Nandigala Venkata Sai Kiran						
Designation: Managing Director						

CERTIFICATE FOR UTILIZATION OF IPO FUNDS

To,
The Board of Directors,
SNEHAA ORGANICS LIMITED
Plot No. 290 & 291, Dulapally, Adjacent to IDA,
Jeedimetla, Quthbullapur, Rangareddi,
Hyderabad - 500032, Telangana, India.

Subject: Certificate pursuant to NSE circular No. NSE/CML/2024/23 dated 5th September, 2025 disclosure for utilization of issue proceeds in relation to the Initial Public Offer of Snehaa Organics Limited ("The Company").

Dear Sir / Madam,

We have been requested by the Company to certify the utilization of funds raised through the Initial Public Offer (IPO) of 26,79,000 equity shares of face value Rs. 10/- each for cash at a price of Rs. 122/- per equity share aggregating to a gross amount Rs. 32.68/- crore, including issue expenses worth Rs. 3.27/- crore. The utilization was made during the financial year 2025-26 for the Quarter ended 31st March, 2026.

For the purpose of this certification, we have verified the relevant books of accounts, bank statements, records, and other supporting documents maintained by the Company in relation to the IPO proceeds. Based on such verification and information and explanations provided to us, we hereby certify that the utilization of IPO proceeds as of 31st March, 2026 is as follows:

Original Object	Modified Object, if any	Original allocation (₹ In Crores)	Funds Utilized (₹ in Crores)	Unutilized Funds (₹ in Crores)	Amount of Deviation/ Variation for the Quarter ended 31 st March, 2026 According to the applicable object	Remarks
Issue-related Expenses	-	3.27	3.27	-	-	Not Applicable
Repayment of loans	-	3.50	3.50	-	-	Fully repaid
Working Capital Requirement	-	23.94	12.57	11.37	-	Out of the unutilized amount, Rs. 10.00 crores is in Fixed deposits and 2.38 crores in a bank account.
General corporate purpose	-	1.98	0.96	1.01	-	
Total	-	32.68	20.30	12.38	-	



We further report that, except as stated above, there are no material deviations or variations in the utilization of IPO proceeds compared to the objects stated in the prospectus.

The above expenses are inclusive of GST, wherever eligible and claimed by the Company. Accordingly

For Phanindra & Associates
Chartered Accountants
FRN: 013969S
Peer Review Certificate No: 015912

Srinivasulu T

Srinivasulu T
Partner
M.No : 222868



Date : 14th May, 2026
Place : Hyderabad
UDIN : 26222868IBVFIM2716

**Monitoring Agency Report
for Snehaa Organics Limited
for the quarter ended March 31, 2026**

Monitoring Agency Report

May 15, 2026

To

Snehaa Organics Limited

Plot No 290 & 291,

Dulapally Adjacent to Ida Jeedimetla,

Quthbullapur, Rangareddi, Hyderabad, Telangana- 500055

Dear Sir,

Monitoring Agency Report for the quarter ended March 31, 2026 - in relation to the Fresh issue of Snehaa Organics Limited.

We write in our capacity of Monitoring Agency for the Fresh issue of equity shares for the amount aggregating to Rs. 32.68 crore of the Company and refer to our duties cast under 162A of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018 (SEBI ICDR Regulations).

In this connection, we are enclosing the Monitoring Agency Report for the quarter ended March 31, 2026, as per aforesaid SEBI Regulations and Monitoring Agency Agreement dated 7th August 2025.

Request you to kindly take the same on records.

Thanking you,


For and on behalf of Infomerics Valuation and Rating Limited

**GAURAV NAVEEN
JAIN**

Gaurav Jain

(Director - Ratings)

gaurav.jain@infomerics.com

 Digitally signed by GAURAV
NAVEEN JAIN
Date: 2026.05.15 19:06:12 +05'30'

Report of the Monitoring Agency

Name of the Issuer: Snehaa Organic Limited

For quarter ended: March 31, 2026

Name of the Monitoring Agency: Infomerics Valuation and Rating Limited

(a) Deviation from the objects: Nil

(b) Range of Deviation: Nil

Indicate range of percentage deviation from the amount of issue proceeds earmarked for objects. For example, up to 10%, 10 – 25%, 25-50%, 50-75%, 75-100%, not ascertainable etc.

* Range of Deviation may be computed by taking weighted average of financial deviation of each object in the ratio of issue proceeds allocated for it. Non-financial deviation may be indicated separately by way of notes.

Declaration:

We declare that this report provides an objective view of the utilization of the issue proceeds in relation to the objects of the issue based on the information provided by the Issuer and information obtained from sources believed by it to be accurate and reliable. The MA does not perform an audit and undertakes no independent verification of any information/ certifications/ statements it receives. This Report is not intended to create any legally binding obligations on the MA which accepts no responsibility, whatsoever, for loss or damage from the use of the said information. The views and opinions expressed herein do not constitute the opinion of MA to deal in any security of the Issuer in any manner whatsoever. Nothing mentioned in this report is intended to or should be construed as creating a fiduciary relationship between the MA and any issuer or between the agency and any user of this report. The MA and its affiliates also do not act as an expert as defined under Section 2(38) of the Companies Act, 2013. The MA or its affiliates may have credit rating or other commercial transactions with the entity to which the report pertains and may receive separate compensation for its ratings and certain credit-related analyses.

We declare that we do not have any direct / indirect interest in or relationship with the issuer/promoters/directors/management and also confirm that we do not perceive any conflict of interest in such relationship / interest while monitoring and reporting the utilization of issue proceeds by the issuer.

We further declare that this report provides true and fair view of the utilization of issue proceeds.

GAURAV

NAVEEN JAIN

Digitally signed by
GAURAV NAVEEN JAIN

Date: 2026.05.15
19:06:32 +05'30'

Signature:

Name of the Authorized Person/Signing Authority: Gaurav Jain

Designation of Authorized person/Signing Authority: Director - Ratings

Seal of the Monitoring Agency:

Date: May 15, 2026

1) Issuer Details:

Name of the issuer: Snehaa Organic Limited

Names of the promoters of the issuer: Nandigala Venkata Sai Harish, Nandigala Venkata Sai Kiran and Samhitha Reddy Tera

Industry/sector to which it belongs: Engaged in the business of recycling spent solvents and trading of purified solvents for industrial reuse.

2) Issue Details:

Issue Period: Not Applicable

Type of issue (public/rights): Public Issue

Type of specified securities: Equity shares

Grading: Not Applicable

Issue size (Rs in Crores): Rs. 32.68 crore (Note No. 1)

Note 1:

Initial public offer of 26,79,000 equity shares of face value of Rs. 10 each (“equity shares”) of Snehaa Organics Limited (the “company” or the “issuer”) for cash at a price of Rs. 122 per equity share including a share premium of Rs. 112 per equity share (the “offer price”) aggregating to Rs. 32.68 crore.

Particulars	Remarks	Amount (in Rs. crore)
Approved by Board		
Total shares to be issued	26,79,000	32.68*
Details of issue expenses to be incurred	-	3.27
Net Proceeds to be received		29.42
Current Status		
Total shares to be issued	26,79,000	32.68*
Details of expenses to be incurred	-	3.27

Net Proceeds to be received

29.42

*Assuming full subscription in the Issue, subject to the finalization of the Basis of Allotment.

3) Details of the arrangement made to ensure the monitoring of issue proceeds:

Particulars	Reply	Source of information / certifications considered by Monitoring Agency for preparation of report	Comments of Monitoring Agency	Comments of Board of Directors
Whether all the utilization is as per disclosure in Offer Document?	Yes, the utilization has been made as per Offer Document.	Prospectus*, Bank Statements, CA Certificate**, Invoices, Ledgers, Management Declaration***	Refer Note 1 & 2	No Comments
Whether Shareholder approval is obtained in case of material deviations from expenditures disclosed in Offer Document?	There are no deviations from the expenditures disclosed in the Offer Document. Hence no approval is required	Not applicable	Not applicable	No Comments
Whether means of finance for disclosed objects of the Issue has changed?	There is no change in the means of finance for disclosed objects	Not applicable	No	No Comments

Any major deviation observed over the earlier monitoring agency reports?	No	Not applicable	No	No Comments
Whether all Government / Statutory approvals related to the object(s) obtained?	Yes	Principal approval from NSE	No Comments	No Comments
Whether all arrangements pertaining to technical assistance/collaboration in operation?	Not Applicable	Not applicable	Not Applicable	No Comments
Any favourable events improving object(s) viability	There are no events affecting the viability of these objects.	Not applicable	Nil	No Comments
Any unfavourable events affecting object(s) viability	There are no events affecting the viability of these objects.	Not applicable	Nil	No Comments
Any other relevant information that may materially affect the decision making of the investors	Share price of the company decline by more than 50% from the issue price.	Not applicable	Nil	No Comments

* Sourced from Page 103 to Page 111 of the Prospectus dated 3rd September 2025.

** The above details are verified by Phanindra & Associates Chartered Accountants (FRN: 013969S)- the statutory auditors of the company- vide its CA certificate dated May 14, 2026.

***The above details are verified by Mr. B. Sarath Chandra – the Chief Financial Officer of the company vide its Management Declaration Certificate dated May 13, 2026.

Note 1: The Company, as per the Prospectus, had stated that the funds raised through the issue would be fully utilized by the end of Q4FY26. However, the Company has yet to utilize Rs. 12.38 crore towards the stated objects of the issue. Further, as disclosed on page 111 of the Prospectus dated September 03, 2025, *“To the extent the company is unable to utilize any portion of the Net Proceeds towards the Objects, as per the estimated schedule of deployment specified above, the company shall deploy the Net Proceeds in the subsequent Financial Years towards the Objects.”* However, no Board Resolution approving the extension of the timeline for deployment/utilization of funds has been passed by the Company.

Note 2: During the quarter, the company made advance payments aggregating Rs. 1.76 crore against tax invoices amounting to Rs. 2.96 crore. The same has been verified from the party ledger with respect to the advance payments made. However, the payment terms were not specified in the tax invoices, proforma invoices, or purchase orders and, therefore, could not be independently verified. Further, the tax invoices were received subsequent to the delivery of raw material. As represented by the management, such advance payments are a common industry practice, with the majority of tax invoices being received post-delivery, and accordingly the advances were released.

4) Details of object(s) to be monitored:

(i) Cost of object(s)-

Sl. No	Item Head	Source of information / certifications considered by Monitoring Agency for preparation of report	Original cost (as per the Offer Document) in Rs. Crore	Revised Cost in Rs. Crore	Comments of Monitoring Agency	Comments of Board of Directors		
						Reason of cost revision	Proposed financing option	Particulars of firm arrangements made
1	To meet Working Capital Requirement	Prospectus*	23.94	23.94	There is no change in the cost of the objects due to full subscription of issue.	-	-	-
2	Repayment of Loans availed by the Company	Prospectus*	3.50	3.50		-	-	-
3	General Corporate Purposes	Prospectus*	1.97	1.97		-	-	-
4	Issue Expenses	Prospectus*	3.27	3.27		-	-	-
	TOTAL		32.68	32.68				

* Sourced from Page 103 to Page 111 of the Prospectus dated 3rd September 2025.

** The company has incurred additional issue expenses of Rs. 0.13 crore in Q2FY26 over and above the amount specified in the prospectus, which have been classified under General Corporate Purposes.

(ii) Progress in the object(s)-

Sl. No	Item Head [@]	Source of information / certifications considered by Monitoring Agency for preparation of report	Amount as proposed in the Offer Document in Rs. Crore	Amount raised till March 31, 2026 (Rs. crore)	Amount utilized			Unutilised amount (in Rs. Crore)	Comments of Monitoring Agency	Comments of Board of Directors	
					As at Beginning of the quarter	During the quarter	At the end of the quarter			Reason of idle funds	Proposed Course of Action
1	To meet Working Capital Requirement	Prospectus*, Bank Statements, CA Certificate**, Invoices, Ledgers, Management Declaration***	23.94	23.94	6.68	5.89	12.57	11.37	No comments	-	-
2	Repayment of Loans availed by	Prospectus*, Bank Statements, CA Certificate**, Invoices,	3.50	3.50	3.50	0.00	3.50	0.00		-	-

	the Company	Ledgers, Management Declaration***									
3	General Corporate Purposes	Prospectus*, Bank Statements, CA Certificate**, Invoices, Ledgers, Management Declaration***	1.97	1.97	0.13	0.83	0.96	1.01		-	-
4	Issue Expenses	Prospectus*, Bank Statements, CA Certificate**, Invoices, Ledgers, Management Declaration***	3.27	3.27	3.27	0.00	3.27	0.00		-	-
TOTAL			32.68	32.68	13.58	6.72	20.30	12.38			

* Sourced from Page 103 to Page 111 of the Prospectus dated 3rd September 2025.

** The above details are verified by Phanindra & Associates Chartered Accountants (FRN: 013969S)- the statutory auditors of the company- vide its CA certificate dated May 14, 2026.

***The above details are verified by Mr. B. Sarath Chandra – the Chief Financial Officer of the company vide its Management Declaration Certificate dated May 13, 2026.

@Brief description of Object(s):

S.no	Name of the object(s)	Brief description of the object(s)
1	Working Capital Requirements	The Major Working capital are required for monthly payment of material purchased, selling, general, administration and other variable overheads etc. and Trade Receivable as the money gets blocked in them due to longer credit period offer to them for increase in Business. Working capital requirement for FY 2025-26 is expected to be Rs. 42.87 crore which will be financed through internal accruals of Rs. 13.92 crore and proceeds from an IPO amounting to Rs. 23.94 crore and through cash credit amounting to Rs. 5.00 crore.
2	Repayment of loans availed by the company	The Company obtained a term loans from the HDFC Bank Ltd. for the purpose of purchase of commercial vehicles vide dated 22.11.2024, to meet the working capital requirements vide dated 07.01.2025 and Term Loan vide dated 09.01.2025. A sum of Rs. 3.50 crore from the net proceeds will be utilized to prepay the loans.
3	General corporate purpose	The company intends to deploy the balance Net Proceeds, if any, for general corporate purposes, subject to above mentioned limit, as may be approved by our management, including but not restricted to, the following: <ul style="list-style-type: none"> a) brand building and strengthening of marketing activities. b) meeting ongoing general corporate exigencies and contingencies. c) capital expenditure. d) general expenses of our Company. e) payment of commission and/or fees to any consultants. f) any other purpose as permitted under applicable laws.

(iii) Deployment of unutilized Fresh Issue proceeds-

Sl. no.	Type of instrument where amount invested	Amount invested (in Crores)	Maturity date	Earnings	Return on Investment (ROI %)	Market Value as at the end of quarter*

1	FD - 50301212895425	2.50	07.03.2027	0.26	6.60%	2.76
2	FD - 50301212896240	2.50	07.03.2027	0.26	6.60%	2.76
3	FD - 50301213207410	2.50	07.03.2027	0.26	6.60%	2.76
4	FD - 50301213208502	2.50	07.03.2027	0.26	6.60%	2.76
5	HDFC Bank – Current Account (50200042517598)	2.31	-	-	-	2.31
6	ICIC Bank -Escrow Account	0.07	-	-	-	0.07
	TOTAL	12.38				

*At maturity

(iv) Delay in implementation of the object(s)-

Object(s) Name	Completion Date	Delay (No. of days/ months)	Comments of Board of Directors

Objects	As per Offer Document	Actual	Delay (No. of days/ months)	Reason of delay	Proposed Course of Action
Working Capital Requirements	in F. Y. 2025-26	Ongoing	Refer note 1	Nil	Nil
Repayment of loans availed by the company	in F. Y. 2025-26	Completed	Refer note 1	Nil	Nil
General corporate purpose	in F. Y. 2025-26	Ongoing	Refer note 1	Nil	Nil
Issue Expenses	in F. Y. 2025-26	Completed	Refer note 1	Nil	Nil

Note 1: The Company, as per the Prospectus, had stated that the funds raised through the issue would be fully utilized by the end of Q4FY26. However, the Company has yet to utilize Rs. 12.38 crore towards the stated objects of the issue. Further, as disclosed on page 111 of the Prospectus dated September 03, 2025, *“To the extent the company is unable to utilize any portion of the Net Proceeds towards the Objects, as per the estimated schedule of deployment specified above, the company shall deploy the Net Proceeds in the subsequent Financial Years towards the Objects.”* However, no Board Resolution approving the extension of the timeline for deployment/utilization of funds has been passed by the Company.

v) Details of utilisation of Proceeds stated as General Corporate Purpose (GCP) amount in the offer document:

S.No	Item Head	Amount in Rs. Crore	Source of Information/Certifications Considered by the Monitoring agency for preparation of report	Comments of Monitoring Agency	Comments of the Board of Directors
1	Purchase of Forklift – Bhagyanagar Diesels	0.13	Invoices, Ledgers, Bank Statement, CA Certificate*, Management Declaration**	The funds have been utilized for purchase of Machinery	-
2	Purchase of Forklift – DVPS Private Limited	0.01	Invoices, Ledgers, Bank Statement, CA Certificate*, Management Declaration**	The funds have been utilized for purchase of Machinery	-
3	Purchase of Vertical Storage Tank - Ability Centrifuges	0.35	Invoices, Ledgers, Bank Statement, CA Certificate*, Management Declaration**	The funds have been utilised for purchase of Storage Tank	-
4	Purchase of Reactor with Jacket - Sai RR Fabs	0.35	Invoices, Ledgers, Bank Statement, CA Certificate*, Management Declaration**	The funds have been utilised for purchase of Machinery	-
	TOTAL	0.83			

* The above details are verified by Phanindra & Associates Chartered Accountants (FRN: 013969S)- the statutory auditors of the company- vide its CA certificate dated May 14, 2026.

**The above details are verified by Mr. B. Sarath Chandra – the Chief Financial Officer of the company vide its Management Declaration Certificate dated May 13, 2026.

DISCLAIMERS:

- This Report is prepared by Infomerics Valuation and Rating Limited (hereinafter referred to as "Monitoring Agency" / "MA" / "IVRL"). The MA has taken utmost care to ensure accuracy and objectivity while developing this Report based on the information provided by the Issuer and information obtained from sources believed by it to be accurate and reliable. The views and opinions expressed herein do not constitute the opinion of MA to deal in any security of the Issuer in any manner whatsoever.
- This Report has to be seen in its entirety; the selective review of portions of the Report may lead to inaccurate assessments. For the purpose of this Report, MA has relied upon the information provided by the management /officials/ consultants of the Issuer and third-party sources like statutory auditors/independent chartered accountant appointed by the Issuer believed by it to be accurate and reliable.
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SNEHAA ORGANICS LIMITED.

CIN No. : U24290TG2022PLC164443

Committed to Quality

(Formerly known as SNEHAA ORGANICS PRIVATE LIMITED)

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Declaration on Unmodified opinion

Pursuant Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Securities Exchange Board of India Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we, Snehaa Organics Limited, do hereby state and declare that the Statutory Auditors' Report on the Financial Statements for the financial year ended March 31, 2026 are with unmodified opinion.

For Snehaa Organics Limited
(Formerly known as Snehaa Organics Private Limited)

Nandigala Venkata Sai Kiran
Managing Director
DIN: 07986570



Date: 28th May 2026
Place: Hyderabad

Regd. Office : Plot No.290 & 291, Dulapally, Adjacent to IDA Jeedimetla, Quthbullapur, Rangareddi, Hyderabad, Telangana, India, 500055.

Factory : Sy. No. 296/4/A, IDA, Bollaram Village, Jinnaram Mdl., Sangareddy Dist. - 502325.

Email : info.snehaaorganicspvtltd@gmail.com, **Website :** www.snehaaorganics.com



SNEHAA ORGANICS LIMITED.

CIN No. : U24290TG2022PLC164443

Committed to Quality

(Formerly known as SNEHAA ORGANICS PRIVATE LIMITED)

CERTIFICATE UNDER REGULATION 33(2)(a) OF SEBI (LODR) REGULATIONS, 2015

We, the undersigned, hereby certify that the financial results of **Snehaa Organics Limited** for the half year and year ended **31st March 2026**, which are being placed before the Board of Directors to the best of our knowledge and belief:

1. Do not contain any false or misleading statement or figures; and
2. Do not omit any material fact which may make the statements or figures contained therein misleading.

This certification is given in compliance with **Regulation 33(2)(a)** of the **SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**.

For Snehaa Organics Limited
(Formerly known as Snehaa Organics Private Limited)

B.S

Sarath Chandra Bhojanapalli
CFO



Nandigala Venkata Sai Kiran
Managing Director
DIN: 07986570

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Cell : 93460 77666

SNEHAA ORGANICS LIMITED.

CIN No. : U24290TG2022PLC164443

Committed to Quality

(Formerly known as SNEHAA ORGANICS PRIVATE LIMITED)

Date: 28th May 2026

To

National Stock Exchange of India Limited (“NSE-Emerge”),
Exchange Plaza, Plot No. C/1, G- Block,
Bandra –Kurla Complex, Bandra (East),
Mumbai-400051.

Scrip Code: SNEHAA
ISIN: INE10IC01018

Sub: Large Corporate entity disclosure pursuant to Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024.

Dear Sir / Madam,

Pursuant to Securities and Exchange Board of India Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, following details are provided for the financial year ended March 31,2026.

Symbol	Company Name	Financial From	Financial To	Outstanding long-term borrowings at the start of the Financial Year (Rs. in Crore)	Outstanding long-term borrowings at the end of the Financial Year (Rs. in Crore)	Highest Credit rating of the company	Incremental borrowing done during the year (qualified borrowing) (Rs. in Crore)	Borrowings by way of issuance of debt securities during the year. (Rs. in crore)
SNEHAA	Snehaa Organics Limited	Apr-25	Mar-26	5.20	0.43	Not Applicable	4.77	Nil

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CIN No. : U24290TG2022PLC164443

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Please take the above information on record.

For Snehaa Organics Limited

Nandigala Venkata Sai Kiran
Managing Director
DIN: 07986570



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