

शंकरलाल रामपाल डाई-केम लिमिटेड

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan
CIN: - L24114RJ2005PLC021340, GSTIN-08AAKCS4423Q1ZQ, 27AAKCS4423Q1ZQ

Phone: +91-1482-220062, Email: info@sr dyechem.com,

Website: www.srdyechem.com



Date-29.05.2026

To The Manager
Listing and Compliance Department,
BSE Limited, P. J. Towers,
Dalal Street, Fort,
Mumbai - 400001
Scrip ID - SRD Code-542232

To The Manager,
Listing and Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, Sandra Kurla Complex, Sandra (E),
Mumbai - 400051
Symbol- SRD

Scrip ID - SRD

ISIN-INE01NE01012

Code-542232

Dear Sir/Madam,

Sub: Outcome of the Board Meeting dated 29th May, 2026; in Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further to our intimation letters dated 21st May, 2026; the Board of Directors have inter alia considered, noted, approved and accepted the following matters, namely:-

- 1) Considered and approved Audited Financial Statement/Results along with Cash Flow Statement & Related party Transactions as on such date and Notes to the Account for the Quarter and year ended on 31st March, 2026.
- 2) Considered and approved the Audit report of the Statutory Auditor and allied reports for the Quarter and year ended on 31st March, 2026.
- 3) Considered and taken note of the Annual secretarial Compliance Report of the company for the financial year ended 31st March, 2026.
- 4) Noted the status of implementation of NFRA Circular January, 2026.
- 5) Noted the Working of Committees, their recommendation and review of all their decision.
- 6) Noted the various disclosures under SEBI Regulations, Companies Act and other applicable w.r.t. Previous year and Current Year.
- 7) The Board approved the authorization of Mr. Susheel Kumar Inani, Director of the Company, to act as Authorized Signatory on behalf of the Company for ASISSE-related matters.

The meeting was commenced at 04:00 P.M. as and concluded at 04:30 P.M.

Kindly take the same on record.

Yours Faithfully,
For, Shankar Lal Rampal Dye-Chem Ltd

Aditi Babel
Company Secretary & Compliance Officer
Membership No. - F13506

Enclosed A/a

शंकरलाल रामपाल डाई-केम लिमिटेड

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Date-29/05/2026

To The Manager
Listing and Compliance Department,
BSE Limited, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400001
Scrip ID – SRD Code-542232
ISIN-INE01NE01012

To The Manager,
Listing and Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, Sandra Kurla Complex, Sandra (E),
Mumbai - 400051
Symbol- SRD
ISIN-INE01NE01012

Dear Sir/Madam,

Sub: Submission of standalone **audited** financial results along with Audit report for the **quarter and year ended 31st March, 2026.**

This is in continuation of our letter dated 21ST May, 2026 regarding information of holding Meeting of Board of Directors on Friday 29th May, 2026 at **04:00 P.M.** for consideration and approval of the Standalone Audited Financial Results along with Independent Audit Report thereon by Statutory Auditors for the **quarter and year ended on 31st March, 2026** along with various other resolution. Pursuant to Regulation 33(1)(d) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are pleased to submit the Standalone Audited Financial Results along with Report thereon by the Statutory Auditor; which were also approved by the Audit Committee and Board of Directors at their Meeting.

We are also in process of filing the aforesaid Audited financial result in XBRL Format within the stipulated time and same shall also be hosted on the website of Company; www.srdyechem.com. You are requested to please take on record the aforesaid documents for your records and reference.

Please find attached herewith the approved audited standalone financial result along with Auditor's Report for the quarter and year ended on March 31st, 2026.

The meeting was commenced at **4:00 P.M.** as and concluded at **4:30 PM.**

Kindly take the same on record.

Thanking you,
Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel
Company Secretary & Compliance Officer
Membership No.- F13506

Place: Bhilwara

शंकरलाल रामपाल डाई-केम लिमिटेड

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Annexure-A
Date-29/05/2026

To The Manager
Listing and Compliance Department,
BSE Limited, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400001
Scrip ID – SRD Code-542232
ISIN-INE01NE01012

To The Manager,
Listing and Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, Sandra Kurla Complex, Sandra (E),
Mumbai - 400051
Symbol- SRD
ISIN-INE01NE01012

Subject - Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

Dear Sir,

We hereby declare and confirm that, the Statutory Auditors of the Company, M/s Laxman Kumar & Associates, Chartered Accountant (FRN: 019866C) have issued Independent Audit Report with unmodified opinion on Annual Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2026; the same is duly reviewed and recommended by the Audit Committee of the Company and; approved by the Board of Directors of the Company in their respective meetings.

This declaration is issued in compliance of Regulation 33(3)(d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17 /001 dated 25/05/2016 and Circular No. CIR/CFD/CMD/56/2016 dated 27/05/2016.

You are therefore, kindly requested to place the aforesaid information on records and do needful. This is for your information and records.

Thanking you,

FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED
For Shankar Lal Rampal Dye-Chem Ltd.

Rampal Inani

RAMPAL INANI
CHAIRMAN AND MANAGING DIRECTOR

DIN- 00480021

Place: Bhilwara

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ANNEXURE B

To The Manager
Listing and Compliance Department,
BSE Limited, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400001
Scrip ID – SRD Code-542232
ISIN-INE01NE01012

To The Manager,
Listing and Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, Sandra Kurla Complex, Sandra
(E), Mumbai - 400051
Symbol- SRD
ISIN-INE01NE01012

Subject - Declaration pursuant to Regulation 33 (2) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

Dear Sir,

In compliance to captioned matter, we do hereby confirm, declare and certify that, the Annual Audited Standalone Financial Results for the quarter and financial year ended 31st March, 2026; do not contain any false and misleading statement or figures and the same do not omit any material fact which may make the statements or figures and do not omit any material fact which may make any statement or any figure contained therein misleading.

You are therefore, kindly requested to place the aforesaid information on records and do needful. This is for your information and records.

Thanking you,
FOR SHANKAR LAL RAMPAL DYE-CHEM LIMITED
For Shankar Lal Rampal Dye-Chem Ltd.

Rampal Inani
Chairman & MD
RAMPAL INANI
CHAIRMAN & MANAGING DIRECTOR
DIN- 00480021
Place: Bhilwara
Date: 29/05/2026

For Shankar Lal Rampal Dyechem Ltd.

Susheel Inani
Chief Financial Officer
SUSHEEL KUMAR INANI
CHIEF FINANCIAL OFFICER

Independent Auditors' Report on the Quarterly and Year to date Audited Financial Results of the Shankarlal Rampal Dye Chem Limited pursuant to regulation 33 of SEBI(Listing Obligation and Disclosure requirement) Regulations, 2015 (as amended)

To the Board of Directors of
Shankarlal Rampal Dye Chem Limited
Bhilwara

Opinion

We have audited the accompanying statement of standalone annual financial results of **Shankar Lal Rampal Dye-Chem Limited** (the "Company") for the quarter and year ended March 31, 2026 and the standalone statement of assets and liabilities and standalone statement of cash flow as at and for the year ended on that date, attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial Statement:

- a. are presented in accordance with the requirements of regulation 33 of the Listing Regulations in this regard; and
- b. gives a true and fair view in conformity with the applicable accounting standards prescribed under section 133 of the Companies Act, 2013 ('the Act') and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter and year ended March 31st 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143 (10) of the Act as amended ('the Act'). Our responsibilities under those SAs are further described in the "Auditor's Responsibilities for the Audit of the Standalone 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 Standalone financial statements 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 ICAI Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Standalone financial results.

Management's Responsibility for the Financial Statements

These quarterly financial results as well as the year to date standalone financial results have been prepared on the basis of the standalone annual financial statements.

The Board of Directors of the Company are responsible for the preparation and presentation of these standalone financial results that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act 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 provision 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 Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors of the Company is responsible for assessing the ability of the company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Board of Directors either intends to liquidate the company or cease operations, or has no realistic alternative but to do so.

Those Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements 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 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 on the basis of these financial statements.

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 statements, 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.
- Obtain an understanding of internal financial 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 adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness and reasonableness of disclosures made by the Management in terms of requirements specified under Regulation 33 of Listing Regulations.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's 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 financial statements 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 statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements 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 misstatements in the financial statements.

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.

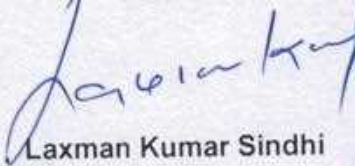
From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

The standalone annual financial results dealt with by this report have been prepared for the express purpose of filing with stock exchanges. These results are based on the audited standalone financial statements of the Company for the year ended March 31, 2026 on which we issued an unmodified audit opinion vide our report dated May 29, 2026.

FOR LAXMAN KUMAR AND ASSOCIATES

Chartered Accountants

FRN: 0019866C



Laxman Kumar Sindhi
Partner

Membership No. : - 407532

UDIN: 26407532CYZCOF3956



Place: Bhilwara

Date: 29th May 2026



Shankar Lal Rampal Dye Chem Ltd

SHANKARLAL RAMPAL DYE CHEM LIMITEDRegd. Office : S.G. 2730, Suwana , Kota Road, Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340
STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED 31/03/2026

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			YEAR ENDED	
		31-03-2026	31-12-2025	31-03-2025	31.03.2026	31.03.2025
		Audited	Unaudited	Audited	Audited	Audited
	Income from Operations					
I	Revenue from Operations	13,930.48	9,053.89	10,674.76	46,480.86	40,178.43
II	Other Income / (Loss)	1.04	-	-	2.73	0.09
III	Total Revenue (I+II)	13,931.51	9,053.89	10,674.76	46,483.60	40,178.52
IV	Expenses					
	a. Cost of Materials Consumed	-	-	-	-	-
	b. Purchase of Stock in Trade	13,030.49	8,397.78	8,924.93	43,911.44	38,215.38
	c. Changes in Inventories of Finished Goods, WIP & Stock in Trade	-75.38	277.26	1,179.59	-201.10	-318.77
	d. Employees Benefits Expenses	85.93	87.24	76.38	460.30	305.52
	e. Finance Cost	22.85	25.28	24.21	116.33	92.35
	f. Depreciation and Amortisation Expenses	3.33	3.14	2.58	12.58	10.32
	g. Other Expenses	212.93	24.79	114.14	368.65	330.77
	Total Expenses	13,280.15	8,815.48	10,321.83	44,668.20	38,635.58
V	Profit before Exceptional Items and Tax (III-IV)	651.36	238.40	352.92	1,815.40	1,542.94
VI	Exceptional Items	-	-	-	-	-
VII	Profit Before Tax (V-VI)	651.36	238.40	352.92	1,815.40	1,542.94
VIII	Tax Expenses - Current Tax	171.43	60.72	101.24	495.39	400.49
	- Earlier Year	-	-	-	1.68	2.99
	- Deferred Tax	-0.27	-30.74	0.12	-30.75	0.22
IX	Profit/(Loss) for the period from Continuing Operations (VII-VIII)	480.20	208.42	251.56	1,349.08	1,139.24
X	Other Comprehensive Income, Net of Income Tax					
	a) Item that will not be reclassified to Profit or Loss	-	-	-	-	-
	b) Item that will be reclassified to Profit or Loss	-	-	-	-	-
	Total Other Comprehensive Income, Net of Income Tax	-	-	-	-	-
XI	Total Comprehensive Income for the period, Net of Tax (IX+X)	480.20	208.42	251.56	1,349.08	1,139.24
XII	Paid-up Equity Shares (Face Value of Rs. 10/- each)	639.67	639.67	639.67	639.67	639.67
	Total Reserves i.e. Other Equity	-	-	-	5,881.65	4,564.55
XIII	Earning Per Share (for Continuing Operations)					
	(a) Basic	0.75	0.33	0.39	2.11	1.78
	(b) Diluted	0.75	0.33	0.39	2.11	1.78

For & On Behalf of Board of Directors of
Shankar Lal Dye-chem Limited
For Shankar Lal Rampal Dye-Chem Ltd.

Rampal Inani

Chairman & Managing Director Rampal Inani

DIN-00480021

Chairman & MD


Date: 29/05/2026

Place: Bhilwara(Raj.)

Notes: Notes:

1. The company's business activities falls within a single operating segment (Dyes & Chemicals), in terms of Indian Accounting Standard - 108.
2. The above results for the quarter and year ended on 31st March, 2026 has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) and other recognized accounting policies and practices to the extent applicable. The Auditor's report of audited Financial results; of quarter and year ended 31st March, 2026 as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015; has been carried by statutory auditor and they have expressed unmodified opinion.
3. The statement includes the result for the quarter ended 31st March'2026 and 31st March' 2025 being the balancing figure between audited figures in respect of the full financial year and unaudited/unreviewed figures upto the third quarter of the relevant financials year respectively . The statement also includes result for Quarter Ended 31-12-25 which are unaudited derived figures from the audited financial statements of the relevant financial year. The previous period figures have been Re-grouped / Re-classified/Restated, wherever necessary, to confirm with the current period presentation.
4. On 21 November, 2025, the Government of India notified the four 'Labour Codes - the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 - consolidating 29 existing labour laws. The Ministry of Labour & Employment published draft Central Rules and FAQs to enable assessment of the financial impact due to changes in regulations. The Company has assessed gratuity liability and has disclosed the incremental impact of these changes of Rs. 1.04 crore on the basis of best information available, consistent with the guidance provided by the Institute of Chartered Accountants of India. Considering the materiality, the Company has presented such incremental impact under "Provision for Gratuity-Employee Benefit Expenses" in the statement of profit and loss for the quarter ended 31 December, 2025 and year ended 31 March, 2026. The said incremental impact primarily arises due to change in wage definition. The Company continues to monitor the finalisation of Central / State Rules and clarifications from the Government on other aspects of the Labour Code and would provide appropriate accounting effect based on such developments as needed.
5. The above financial results have been reviewed & approved by the Audit Committee and Board of Directors of the Company at their meeting held on 29/05/2026.
6. The above financials are available on Company's website www.srdyechem.com and also disseminated on BSE/NSE Portal.
7. There is regrouping of other income done by the management for better disclosure of revenues.

For Shankar Lal Rampal Dye-Chem Ltd.
Rampal Bhai
Chairman & MD

 SHANKARLAL RAMPAL DYE CHEM LIMITED Regd. Office : S.G. 2730,Suwana , Kota Road, Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340			
(Rs. in Lakhs)			
STATEMENT OF ASSETS & LIABILITIES			
	Particulars	As at 31.03.2026	As at 31.03.2025
		Audited	Audited
	ASSETS		
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	133.60	105.37
	(b) Capital work-in-progress	-	-
	(c) Other Intangible Assets	-	-
	(d) Deferred tax assets (Net)	29.40	-
	(e) Non Current Investments	-	-
	(f) Long Term Loans and Advances	-	-
	(g) Other non-current assets	148.83	0.50
	Total Non-Current Assets (A)	311.84	105.87
(2)	Current Assets		
	(a) Current Investments		
	(b) Inventories	1,458.59	1,257.49
	(c) Financial Assets		
	(i) Trade Receivables	10,177.15	7,573.51
	(ii) Cash and Cash equivalents	12.77	141.72
	(iii) Other Bank balances	0.15	0.10
	(iv) Other Financial Assets	-	-
	(d) Current Tax Assets (Net)	-	-
	(e) Other Current Assets	3,695.66	3,802.91
	Total Current Assets (B)	15,344.32	12,775.73
	Total Assets (A+B)	15,656.16	12,881.60
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	6,396.68	6,396.68
	(b) Other Equity	5,881.65	4,564.55
	Total Equity (A)	12,278.33	10,961.23
(1)	LIABILITIES		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	-	-
	(ii) Other financial liabilities	-	-
	(b) Provisions	104.39	-
	(c) Deferred tax liabilities (Net)	-	1.35
	Total Non-Current Liabilities (B)	104.39	1.35
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowing	2,537.11	1,785.34
	(ii) Trade payables	-	-
	- Due to Micro & Small Enterprises	73.00	27.86
	- Due to Others	494.38	77.79
	(iii) Other financial liabilities	0.15	0.10
	(b) Other current liabilities	72.38	11.05
	(c) Provisions	20.24	-
	(d) Current Tax Liabilities (Net)	76.19	16.88
	Total Current Liabilities (C)	3,273.44	1,919.02
	Total Liabilities (B+C)	3,377.83	1,920.37
	Total Equity and Liabilities (A+B+C)	15,656.16	12,881.60

For & On Behalf of Board of Directors of
 Shankar Lal Dye-chem Limited
 For Shankar Lal Rampal Dye-Chem Ltd.
 Rampal Inani *Rampal Inani*
 Chairman & Managing Director
 DIN-00480021
 Chairman & MD

Date: 29/05/2026
 Place: Bhilwara(Raj.)

**SHANKARLAL RAMPAL DYE CHEM LIMITED**

Regd. Office : S.G. 2730, Suwana , Kota Road, Bhilwara - 311 011 (Rajasthan) CIN L24114RJ2005PLC021340

STATEMENT OF CASH FLOW

Particulars	For the period ended 31st March 2026	For the Year ended 31st March 2025
(A) CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit Before Tax & Exceptional Items	1815.40	1542.94
Adjustments for :-		
Depreciation	12.58	10.32
Interest Expenditure/finance cost	102.76	86.40
Provision for Gratuity	124.63	-
Operating Profit Before Working Capital Changes (1)	2055.38	1639.67
Adjustments for :-		
Decrease/(Increase) Inventories	-201.10	-318.77
Decrease/ (Increase) Trade Receivables(Current)	-2603.65	-1824.14
Decrease/ (Increase) Other Current Assets	107.25	-402.08
Decrease/ (Increase) Other Non Current Assets	-148.33	-
Increase/(Decrease) Current Liabilities	523.06	42.19
Increase/(Decrease) Non Current Liabilities	-	-
Total Adjustments (2)	-2322.77	-2502.80
Cash Generated from Operations (1-2)	-267.40	-863.14
Less : Income Tax Paid/(refund)	437.77	395.63
Net Cash Generated from Operating Activities (A)	-705.16	-1258.76
(B) CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of Property, Plant & Equipment	-40.81	-2.95
Other Inflow/(Outflow)	-	4.33
Net Cash Generated/(used) in Investing Activities (B)	-40.81	1.38
(C) CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from Short Term Borrowing	751.77	1,165.17
Repayment of Short Term Borrowing	-	-
Interest Paid	-102.76	-86.40
Dividend Paid	-31.98	-32.02
Net Cash Generated/(used) From Financing Activities (C)	617.02	1046.75
Increase / (Decrease) in Cash & Cash Equivalent (A+B+C)	-128.95	-210.64
Effect of Exchange Rate Change	-	-
Net Increase / (Decrease) in Cash & Cash Equivalent (A+B+C)	-128.95	-210.64
Opening Balance of Cash & Cash Equivalent	141.72	352.36
Closing Balance of Cash & Cash Equivalent	12.77	141.72

Previous year figures have been regrouped/rearranged wherever considered necessary.

Date: 29/05/2026
Place: Bhilwara(Raj.)

For & On Behalf of Board of Directors of
Shankar Lal Dye-chem Limited
For Shankar Lal Rampal Dye-Chem Ltd.
Rampal Inani *Rampal Inani*
Chairman & Managing Director
DIN-00480021
Chairman & MD

शंकरलाल रामपाल डाय-केम लिमिटेड

SHANKAR LAL RAMPAL DYE-CHEM LTD.

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)

Corresponding Address: Near Kamal Ka Kuwa, Bhilwara 311001, Rajasthan
CIN: - L24114RJ2005PLC021340, GSTIN: 08AAKCS4423Q1ZQ, 27AAKCS4423Q1ZQ

Phone: +91-1482-220062, Email: info@srdyechem.com,

Website: www.srdyechem.com



Other Disclosures

1. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE QUALIFIED INSTITUTIONS PLACEMENT ETC. - **Not Applicable, all proceeds were utilised earlier.**

2. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES- **Not Applicable**

3. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) –**Applicable and attached below**

4. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – **No modified opinion, not applicable.**

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel
Company Secretary & Compliance Officer
Membership No.- F13506
Place: Bhilwara

शंकरलाल रामपाल डाई-केम लिमिटेड

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Phone: +91-1482-220062, Email: info@sr dyechem.com,

Website: www.srdyechem.com



Date-29/05/2026

To The Manager
Listing and Compliance Department,
BSE Limited, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400001
Scrip ID – SRD Code-542232
ISIN-INE01NE01012

To The Manager,
Listing and Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, Sandra Kurla Complex, Sandra (E),
Mumbai - 400051
Symbol- SRD
ISIN-INE01NE01012

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions for the half year ended March 31, 2026

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of Related Party Transactions for the half year ended March 31, 2026.

The above document is available on the Company's website www.srdyechem.com

Thanking you
Yours Faithfully,

For SHANKAR LAL RAMPAL DYE-CHEM LTD

Aditi Babel
Company Secretary & Compliance Officer
Membership No.- F13506

Place: Bhilwara

Encl:-a/a

