

SHREE RAM TWISTEX LIMITED

Manufacturing of Cotton Yarn

Factory & Reg. Office : Survey No. 566P1, B/h. Ramanath Temple,
Near Bajrang Cotspin, Umwada Road, Nr. N.H. - 27, At. : Gondal-360 311.
Dist. : Rajkot. (Gujarat) INDIA. Contact No. : +91 75100 1200

Email : cs@shreeramtwistex.com
Website : www.shreeramtwistex.com

CIN : L17120GJ2013PLC078074
GSTIN : 24AAUCS0352G1ZB



SHREE RAM TWISTEX LIMITED

Date: 12.08.2026

BSE Limited Dept. of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001	National Stock Exchange of India Limited Dept. of Corporate Compliances, Exchange Plaza, C-1 Block-G, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051
BSE Scrip Code - 544716	NSE Symbol: SRTL
ISIN: INE19GK01015	

Respected Sir/Ma'am,

Re: Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

subject: Outcome of the Meeting of Board of Directors held on 12th August, 2026 Consideration and Approval of Unaudited Financial Result for the Quarter ended June 30, 2026.

In Compliance with Regulation 30 read with Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 this is to intimate that in the Board Meeting held on today (12th day of August, 2026), Board of Directors of the Company (**SHREE RAM TWISTEX LIMITED**) has considered and approved the following:

- 01.** Considered and approved the Unaudited Financial Results for the **Quarter ended June 30, 2026** as per and in the format provided in Regulation 33 of the SEBI (LODR) 2015.
- 02.** Considered and approved the **Draft Monitoring Agency Report** as placed before the Board.
- 03.** Any other item, if discussed and approved, will be disclosed separately as per applicable SEBI regulations.

The Board meeting commenced at 2:00 P.M. and concluded at 3:45 P.M.

Please take the same into your records and do the needful.

Thanking You.

Yours Truly,

FOR SHREE RAM TWISTEX LIMITED

BHAVESHBHAI BHIKHUBHAI RAMANI
MANAGING DIRECTOR
DIN: 00534813

SHREE RAM TWISTEX LIMITED

Manufacturing of Cotton Yarn

Factory & Reg. Office : Survey No. 566P1, B/h. Ramanath Temple,
Near Bajrang Colspin, Umwada Road, Nr. N.H. - 27, At. : Gondal-360 311.
Dist. : Rajkot. (Gujarat) INDIA. Contact No. : +91 75100 1200

Email : cs@shreeramtwistex.com
Website : www.shreeramtwistex.com

CIN : L17120GJ2013PLC078074
GSTIN : 24AAUC503526128

**SHREE RAM TWISTEX LIMITED****UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2026**

(Rs in Lakhs)

Sr. No.	PARTICULARS	Quarter Ended on			Year Ended on
		30.06.2026 (Unaudited)	31.03.2026 (Refer Note 4)	30.06.2025 (Unaudited)	31.03.2026 (Audited)
	INCOMES				
I	Revenue from Operations	9,271.97	4,789.60	6,324.60	27,289.35
II	Other Income	34.74	78.61	7.81	117.18
III	Total Income (I + II)	9,306.72	4,868.21	6,332.41	27,406.53
IV	EXPENSES				
(a)	Cost of materials consumed	8,413.12	9,655.60	5,842.89	30,197.30
(b)	Changes of Inventories of Finished Goods, Work in Progress, Stock in Trade	(468.76)	(6,395.31)	(527.80)	(7,428.07)
(c)	Employee benefits expense	93.36	115.08	111.43	473.63
(d)	Finance Cost	262.63	278.39	158.90	893.94
(e)	Depreciation and Amortisation Expenses	208.40	247.74	174.18	857.42
(f)	Other Expenses	150.11	457.51	85.65	757.88
	TOTAL EXPENSES (IV) (a to f)	8,658.85	4,359.01	5,845.25	25,752.10
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	647.86	509.19	487.16	1,654.43
VI	Exceptional Items & Extraordinary Item	-	-	-	-
VII	Profit/ (Loss) Before Tax (V-VI)	647.86	509.19	487.16	1,654.43
VIII	TAX EXPENSES				
(a)	Current Tax	136.38	111.09	109.68	367.89
(b)	Deferred Tax	150.61	54.92	33.00	33.19
(c)	Earlier year tax adjustments	-	-	-	(163.16)
	Total Tax Expenses	287.00	166.01	142.68	237.92
IX	NET PROFIT / (LOSS) AFTER TAX	360.86	343.18	344.48	1,416.51
X	OTHER COMPREHENSIVE INCOME				
(i)	Items that will not be reclassified to Statement of Profit and Loss	29.17	0.39	-	5.27
(ii)	Income tax relating to items that will not be reclassified to Statement of Profit and Loss	(8.12)	(0.11)	-	(1.47)
	Other comprehensive income for the quarter/year, net of tax	21.06	0.28	-	3.81
	Total comprehensive income for the quarter/year	381.92	343.46	344.48	1,420.32
	Earnings per equity share (Face value of ₹10/-) (Not Annualised for Quarter)				
(i)	Basic (in ₹)	1.19	1.13	1.17	4.67
(ii)	Diluted (in ₹)	1.19	1.13	1.17	4.67
	Paid up Equity Share Capital (Equity shares of Face Value of ₹10/- each)	3,997.50	3,997.50	2,937.50	3,997.50
	Other Equity excluding Revaluation Reserve				13,977.20

NOTES:

- These financial result were reviewed by the Board of Directors and Audit Committee thereafter have been approved by the board of directors at its meeting held on August 12, 2026. The Statutory Auditors have carried out review of the unaudited financial result for the quarter ended on June 30, 2026.
- Financial results for all the periods presented have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.
- Company has only one reportable segment - Cotton Yarn Manufacturing.
- The figures for Quarter ended March 31, 2026 are the balancing figures between audited figures in respect to the full Financial Year up to March 31, 2026 and the unaudited published year to date figures up to December 31, 2025 being the date of the end of the third quarter of financial year which were subjected to limited review.
- Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

For Shree Ram Twistex Limited

Bhavesbhai Bhikhubhai Ramani
Bhavesbhai Bhikhubhai Ramani
Managing Director
DIN : 00534813
Date: 12th August, 2026
Place : Gondal



Independent Auditor's Review Report on the Quarter Ended June 30, 2026, Unaudited Financial Results of SHREE RAM TWISTEX LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
Shree Ram Twistex Limited
566P1, Umwada Road, Near Bajrang Cotspin,
Gondal, Rajkot - 360 311 Gujarat, India

We have reviewed the accompanying statement of unaudited financial results of **Shree Ram Twistex Limited** (the 'Company') for the quarter ended June 30, 2026 (the "Statement"). This statement is prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.

A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with applicable Indian Accounting Standards and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Doshi Doshi & Co**,
Chartered Accountants
Firm Registration No.: 153683W



Chintan R. Doshi
Partner
Membership No.: 158931
UDIN: 261589310PBWEN9354



Place: Ahmedabad
Date: August 12, 2026

☎ 9167 404 303
✉ chintan@ddco.in
🌐 www.ddco.in

📍 **Ahmedabad Branch**
C 908, Stratum @ Venus Ground,
NR Jhansi Ki Rani Statue,
Nehrunagar, Ahmedabad - 380015

📍 **Mumbai Branch**
119, Plot No. 7, Near F M Banquets,
Udyog Nagar, Goregaon West,
Mumbai - 400104.

SHREE RAM TWISTEX LIMITED

Manufacturing of Cotton Yarn

Factory & Reg. Office : Survey No. 566P1, B/h. Ramanath Temple,
Near Bajrang Cotspin, Umwada Road, Nr. N.H. - 27, At. : Gondal-360 311.
Dist. : Rajkot. (Gujarat) INDIA. Contact No. : +91 75100 1200

Email : cs@shreeramtwistex.com
Website : www.shreeramtwistex.com

CIN : L17120GJ2013PLC078074
GSTIN : 24AAUCS0352G1ZB



SHREE RAM TWISTEX LIMITED

Date: 12.08.2026

BSE Limited Dept. of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001	National Stock Exchange of India Limited Dept. of Corporate Compliances, Exchange Plaza, C-1 Block-G, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051
BSE Scrip Code - 544716	NSE Symbol: SRTL
ISIN: INE19GK01015	

SUB: Submission of statement of Deviation or Variation for proceeds of public issue pursuant to Regulation 32 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the quarter ended on June 30, 2026.

With reference to the captioned subject, please find enclosed a Statement (annexed as Annexure-A) of deviation(s) or variation(s) in the use of proceeds of public issue, pursuant to Regulation 32 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 for the quarter ended on June 30, 2026.

Please take the same in your records and do the needful.

Thanking You.

Yours Truly,

FOR SHREE RAM TWISTEX LIMITED

BHAVESHBHAI BHIKHUBHAI RAMANI
MANAGING DIRECTOR
DIN: 00534813

SHREE RAM TWISTEX LIMITED

Manufacturing of Cotton Yarn

Factory & Reg. Office : Survey No. 566P1, B/h. Ramanath Temple,
Near Bajrang Cotspin, Umwada Road, Nr. N.H. - 27, At. : Gondal-360 311.
Dist. : Rajkot. (Gujarat) INDIA. Contact No. : +91 75100 12200

Email : cs@shreeramtwistex.com
Website : www.shreeramtwistex.com

CIN : L17120GJ2013PLC078074
GSTIN : 24AAUCS0352G1ZB



SHREE RAM TWISTEX LIMITED

ANNEXURE A

Statement of Deviation / Variation in utilization of funds raised

Name of listed entity	Shree Ram Twistex Limited
Mode of Fund Raising	Public Issue (IPO)
Date of Raising Funds	1. Allotment Date: 26.02.2026 Listing Date: 02.03.2026
Amount Raised	Rs 11,024.00 lakh
Report filed for Quarter/6 months ended	30.06.2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Crisil Ratings Limited
Is there a Deviation / Variation in use of funds raised	YES
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	YES
If Yes, Date of shareholder Approval	01.06.2026 (VOTING RESULT DATE)
Explanation for the Deviation / Variation	Variation in Object No. 2 (Wind Power Project) only All other object remains same. The Company had originally proposed to set up a 4.2 MW Wind Power Plant comprising 2 Wind Turbine Generators (WTGs) of 2.1 MW each (Model S120_140). However, Estimated Completion Timeframe for 4.2MW is 15 months, which can be completed within 6 months for 3.1MW. Hence, the Company now proposes to install 1 Wind Turbine Generator of 3.1 MW capacity instead of the originally planned 2 WTGs. Accordingly: Revised utilisation for Wind Power Project: ₹2,511.00 Lakhs. Original allocation: ₹3,900.00 Lakhs. Surplus amount available for reallocation: ₹1,389.00 Lakhs. Revised Utilisation of Surplus IPO Proceeds The surplus funds arising from the above variation shall be utilised as under: A. Machinery for Expansion Rs.525.74 Lakhs B. Repayment of SBI Bank Outstanding Rs.863.26 Lakhs C. Wind Power Project (Revised)Rs.2,511.00 Lakhs TOTAL 3,900.00 Lakhs.
Comments of the Audit Committee after review	-
Comments of the auditors, if any	-
Objects for which funds have been raised and where there has been a deviation, in the following table	Net Proceeds of Fresh Issue are proposed to be utilised as given below:



SHREE RAM TWISTEX LIMITED

Manufacturing of Cotton Yarn

Factory & Reg. Office : Survey No. 566P1, B/h. Ramanath Temple,
Near Bajrang Cotspin, Umwada Road, Nr. N.H. - 27, At. : Gondal-360 311.
Dist. : Rajkot. (Gujarat) INDIA. Contact No. : +91 75100 12200

Email : cs@shreeramtwistex.com
Website : www.shreeramtwistex.com

CIN : L17120GJ2013PLC078074
GSTIN : 24AAUCS0352G1ZB



SHREE RAM TWISTEX LIMITED

(Amount in Lakhs)

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
Funding for setting up of 6.1 MW Solar Power Plant for captive use	NA	734.55	NIL	734.55	NIL	Proceeds fully utilized as of quarter ended March 2026
Funding for setting up of 3.1 MW Wind Power Plant for captive use (refer Note below)	YES	3,900.00	2511.00	1369.16	1141.84	The Company has incurred expenses for payment towards setting up of Wind Power plant. Balance Lying in Fixed Deposit- State Bank of India
Repayment and/or pre-payment, in full or part, of certain borrowings availed by the Company (refer Note below)	YES	1,489.00	2352.26	2352.26	NIL	Towards the repayment of SBI term loan for the spinning plant technological advancements.
Machinery for Expansion (refer Note below)	YES	0	525.74	0	525.74	No utilization of proceeds in the reported quarter Balance Lying in Fixed Deposit- State Bank of India
Funding the working capital requirements of the Company	NA	4,400.00	NIL	4,400.00	NIL	Proceeds fully utilized as of quarter ended March 2026-
Issue expenses	NA	500.45	NIL	500.00	0.45	Balance Lying in Fixed Deposit- State Bank of India



SHREE RAM TWISTEX LIMITED

Manufacturing of Cotton Yarn

Factory & Reg. Office : Survey No. 566P1, B/h. Ramanath Temple,
Near Bajrang Cotspin, Umwada Road, Nr. N.H. - 27, At. : Gondal-360 311.
Dist. : Rajkot. (Gujarat) INDIA. Contact No. : +91 75100 12200

Email : cs@shreeramtwistex.com
Website : www.shreeramtwistex.com

CIN : L17120GJ2013PLC078074
GSTIN : 24AAUCS0352G1ZB



SHREE RAM TWISTEX LIMITED

Note: The company has originally proposed to set up a 4.2 MW wind power plant comprising of 2 wind turbine generators of 2.1 MW each. Estimated timeframe of 4.2 MW is 15 months which can be completed within 6 months for 3.1 MW. Hence the company proposed to install a wind turbine generator of 3.1 MW capacity. With this, revised utilization of 3.1 MW wind power project is Rs. 2,511.00 Lakh against Rs. 3,900.00 Lakh for 4.2 MW capacity. During the quarter ended June 30, 2026, the Company has reallocated surplus proceeds of Rs 1,389.00 Lakh from object 2. Out of this, Rs 525.74 Lakh is redirected towards new object 5 i.e. "Machinery for expansion" and Rs 863.26 Lakh towards object 3 i.e. Repayment and/or pre-payment, in full or part, of certain borrowings availed by 6 the Company. As disclosed by the Company in the notice to shareholders dated June 01, 2026, this reallocation was due to change in business and growth strategies, and shift in business environment.

Deviation or variation could mean:

- (a) Deviation in the objects or purposes for which the funds have been raised or
- (b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc

FOR, SHREE RAM TWISTEX LIMITED,

BHAVESHBHAI BHIKUBHAI RAMANI
Managing Director
DIN :00534813



Date: 12-08-2026