

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: 13.05.2026

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 13th May, 2026 Consideration and Approval of Audited Financial Result for the Quarter and Year ended 31st March, 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 (13th day of May, 2026), Board of Directors of the Company (**SHREE RAM TWISTEX LIMITED**) has considered and approved the following:

- 01.** Considered and approved the Audited Financial Results for the **4th Quarter and Year ended 31st March 2026** as per and in the format provided in Regulation 33 of the SEBI (LODR) 2015.
- 02.** Considered and appointed **Mr. Vishal H. Mehta** as an Internal Auditor for the next financial year for **2026-2027**.
- 03.** Considered and appointed **Mr. Tadhani Niketan Govindbhai** as the Cost Auditor of the Company for the financial year **2026-27**, subject to ratification of remuneration by the members at the next Annual General Meeting.
- 04.** Took on record the **Draft Monitoring Agency Report** along with the comments of the members of the Board of Directors, if any, as placed before the Board.
- 05.** 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 3:00 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

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BSE Scrip Code - 544716	NSE Symbol: SRTL
ISIN: INE19GK01015	

Sub.: Declaration pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we declare that M/s. Doshi & Doshi & Co. Statutory Auditors of the Company have submitted the Audit reports with unmodified opinion(s) for Annual Audited Financial Results (Standalone and Consolidated) of the Company for the financial year ended on March 31, 2026.

You are requested to kindly take the same on record.

Thanking You,
Sincerely,

FOR SHREE RAM TWISTEX LIMITED



BHAVESHBHAI BHIKHUBHAI RAMANI
MANAGING DIRECTOR
DIN: 00534813

Independent Auditor's Report on Quarterly Financial Results and Year to date Audited Financial Results of Shree Ram Twistex Limited Pursuant to Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Report on the Audit of the Financial Results

Opinion

We have audited the accompanying statement of the Quarterly and year to date financial results of Shree Ram Twistex Limited (the "Company") for the Quarter ended 31st March, 2026 and the year-to-date results for the period from 01st April, 2025 to 31st March, 2026 (the "Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

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

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the Quarter ended 31st March, 2026 as well as the year-to-date results for the period from 01st April, 2025 to 31st March, 2026.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the 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 (the "ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibilities for the Financial Results

This Statement, which includes the financial results is the responsibility of the Company's Board of Directors, and has been approved by them for the issuance. The Statement has been compiled from the related audited financial statements for the year ended March 31, 2026. This responsibility includes preparation and presentation of the Financial Results for the Quarter and year ended March 31, 2025 that give a true and fair view of the net profit and other Comprehensive Income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard, 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

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✉ 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 Bangs
Udyog Nagar, Goregaon West,
Mumbai - 400104.



includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 is free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are 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 are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

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 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 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.
- Obtain 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 Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the 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.

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.

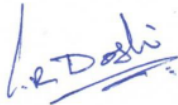
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The figures for Quarter ended March 31, 2026 and Quarter ended March 31, 2025 are the balancing figures between respective audited figures in respect to the full Financial Year up to March 31, 2026 and Financial Year upto March 31 2025, and the unaudited published year to date figures up to December 31, 2025 and December 31, 2024 respectively being the date of the end of the third quarter of financial year which were subjected to limited review by us, as required under the Listing regulations.

Yours Faithfully

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



Chintan Doshi
Partner
Membership No.: 158931
UDIN: 26158931SGZAJY7303



Place: Ahmedabad
Date: May 13, 2026

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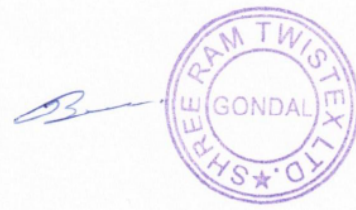
AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2026

(Rs. In Lakhs, except per share data)

Sr. No.	PARTICULARS	Quarter Ended on			Year Ended on	
		31.03.2026 (Refer Note 4)	31.12.2025 (Unaudited)	31.03.2025 (Refer Note 4)	31.03.2026 (Audited)	31.03.2025 (Audited)
	INCOMES					
I	Revenue from Operations	4,789.60	9,291.28	10,244.56	27,289.35	25,504.47
II	Other Income	78.61	20.33	111.82	117.18	127.58
III	Total Income (I + II)	4,868.21	9,311.61	10,356.38	27,406.53	25,632.05
IV	EXPENSES					
(a)	Cost of materials consumed	9,655.60	7,637.74	14,428.74	30,197.30	28,112.13
(b)	Changes of Inventories of Finished Goods, Work in Progress, Stock in Trade	(6,395.31)	789.39	(4,803.67)	(7,428.07)	(5,538.41)
(c)	Employee benefits expense	115.08	128.26	119.23	473.63	446.27
(d)	Finance Cost	278.39	262.43	199.79	893.94	682.92
(e)	Depreciation and Amortisation Expenses	247.74	247.88	152.54	857.42	598.67
(f)	Other Expenses	457.51	89.61	185.02	757.88	392.89
	TOTAL EXPENSES (IV) (a to f)	4,359.02	9,155.31	10,281.65	25,752.10	24,694.48
V	Profit/(Loss) before Exceptional Items and Tax (III-IV)	509.19	156.30	74.73	1,654.43	937.57
VI	Exceptional Items & Extraordinary Item	-	-	-	-	-
VII	Profit/ (Loss) Before Tax (V-VI)	509.19	156.30	74.73	1,654.43	937.57
VIII	TAX EXPENSES					
(a)	Current Tax	111.09	27.87	17.13	367.89	247.36
(b)	Deferred Tax	54.92	(81.73)	(45.65)	33.19	(109.39)
(c)	Earlier year tax adjustments	-	(163.16)	-	(163.16)	-
	Total Tax Expenses	166.01	(217.02)	(28.51)	237.92	137.97
IX	NET PROFIT / (LOSS) AFTER TAX	343.18	373.32	103.24	1,416.51	799.59
X	OTHER COMPREHENSIVE INCOME					
(i)	Items that will not be reclassified to Statement of Profit and Loss	0.39	1.53	2.15	5.27	3.82
(ii)	Income tax relating to items that will not be reclassified to Statement of Profit and Loss	(0.11)	(0.43)	(0.60)	(1.47)	(1.06)
	Other comprehensive income for the quarter/year, net of tax	0.28	1.10	1.55	3.81	2.76
	Total comprehensive income for the quarter/year	343.46	374.42	104.79	1,420.32	802.35
	Earnings per equity share (Face value of ₹10/-) (Not Annualised for Quarter)					
(i)	Basic (in ₹)	1.13	1.27	0.35	4.67	2.72
(ii)	Diluted (in ₹)	1.13	1.27	0.35	4.67	2.72
	Paid up Equity Share Capital (Equity shares of Face Value of ₹10/- each)	3,997.50	2,937.50	2,937.50	3,997.50	2,937.50
	Other Equity excluding Revaluation Reserve				13,977.20	2,521.35

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 Wednesday, May 13, 2026. The Statutory Auditors have carried out audit of the financial result for the year ended on March 31, 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.



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- 4 The figures for Quarter ended March 31, 2026 and Quarter ended March 31, 2025 are the balancing figures between respective audited figures in respect to the full Financial Year up to March 31, 2026 and Financial Year upto March 31 2025 and the unaudited published year to date figures up to December 31, 2025 and December 31, 2024 respectively being the date of the end of the third quarter of financial year which were subjected to limited review.
- 5 The Company has completed its Initial Public Offering (IPO) of 1,06,00,000 equity shares of face value of Rs. 10 each at an issue price of Rs. 104 per share (including a share premium of Rs. 94 per share). The issue comprised of a fresh issue of 1,06,00,000 equity shares aggregating to Rs. 11,024 lakhs. The Company's equity shares were listed on Bombay Stock Exchange Limited (BSE) and National Stock Exchange of India Limited (NSE) on March 2, 2026.
- 6 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

Bhaveshbhai Bhikhubhai Ramani
Managing Director
DIN : 00534813
Date: 13th May, 2026
Place : Gondal



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**SHREE RAM TWISTEX LIMITED**

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2026

(Rs. In Lakhs)

PARTICULARS	AS AT 31 Mar 2026	AS AT 31 Mar 2025
	AUDITED	AUDITED
Assets		
Non-current assets		
Property, plant and equipment	7,763.12	6,819.94
Capital work-in-progress	324.46	1,048.59
Non - Current Financial Assets		
(i) Investments	54.82	51.28
(ii) Other financial assets	304.94	590.11
Other Non Current Assets	542.92	44.79
Total Non-Current Assets	8,990.25	8,554.72
Current assets		
Inventories	14,669.40	6,397.69
Current Financial assets		
(i) Trade receivables	1,518.02	3,195.76
(ii) Cash and cash equivalents	3,427.31	41.81
(iii) Other financial assets	420.89	606.46
Other current assets	1,838.73	623.55
Total Current Assets	21,874.35	10,865.27
Total Assets	30,864.60	19,419.99
Equity and liabilities		
Equity		
Equity share capital	3,997.50	2,937.50
Other equity	15,850.07	4,465.75
Total equity	19,847.57	7,403.25
Liabilities		
Non-current liabilities		
Non - Current Financial liabilities		
i. Borrowings	1,063.21	3,801.05
Provisions	39.11	35.29
Deferred tax liabilities (Net)	408.78	375.59
Other Non-Current Liabilities	104.00	-
Total Non-Current Liabilities	1,615.10	4,211.93
Current liabilities		
Current Financial liabilities		
i. Borrowings	1,957.12	2,447.05
ii. Trade payables		
- Total outstanding dues of micro and small enterprises	1,171.81	974.17
- Total outstanding dues of creditors other than micro and small enterprises	647.52	725.91
iii. Other financial liabilities	1.31	6.65
Provisions	159.66	69.41
Current tax liabilities (net)	193.15	110.29
Other current liabilities	5,271.35	3,471.34
Total current liabilities	9,401.93	7,804.81
Total liabilities	11,017.03	12,016.74
Total equity and liabilities	30,864.60	19,419.99

For Shree Ram Twistex Limited

Bhaveshbhai Bhikhubhai Ramani

Managing Director

DIN : 00534813

Date : 13th May, 2026

Place : Gondal



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SHREE RAM TWISTEX LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2026

(Rs.In Lakhs)

Particulars	For the Year ended 31 March 2026	For the year ended 31 March 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	1,654.43	941.39
Finance cost	893.94	682.92
Depreciation and amortisation income	857.42	598.67
Interest income	(52.00)	(12.14)
(Gain)/loss on fair value of investment through P&L	(3.54)	(3.97)
Remeasurements of the defined benefit plans	5.27	3.82
Operating profit before working capital changes	3,355.54	2,206.87
Movements in working capital:		
Adjusted for (Increase)/Decrease in operating assets		
Inventories	(8,271.71)	(3,997.64)
Trade Receivables	1,677.74	1,254.37
Other Current Financial Assets	342.70	(270.82)
Other Current Assets	(1,215.18)	(258.84)
Other Non Current Assets	-	238.79
Other Non Current Financial Assets	(148.68)	(342.51)
Adjusted for Increase/(Decrease) in operating liabilities:		
Trade Payables	119.26	384.15
Provisions	94.07	(46.50)
Other Non-Current Liabilities	104.00	-
Other Current Liabilities	1,800.01	3,457.86
Other Current Financial Liabilities	-	(12.82)
Cash generated (used in)/from operations	(2,142.25)	2,612.91
Income tax paid	(123.33)	(198.36)
Net cash flow generated (used in)/from operating activities (A)	(2,265.58)	2,414.55
B. CASH FLOW FROM INVESTING ACTIVITIES		
Interest received	54.87	12.14
Proceeds from fixed deposits	433.85	-
Purchase of property, plant and equipment and intangible assets	(1,574.59)	(1,254.23)
Net cash flow from/(used in) investing activities (B)	(1,085.87)	(1,242.09)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds/(repayment) of long and short-term borrowings	(3,387.77)	(456.35)
Finance cost	(899.29)	(682.92)
Proceeds from issue of share capital including share premium	11,024.00	-
Net cash flow from / (used in) financing activities (C)	6,736.94	(1,139.27)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	3,385.49	33.19
Cash and cash equivalents at the beginning of the year	41.81	8.62
Cash and cash equivalents at the end of the year	3,427.31	41.81

For Shree Ram Twistex Limited



Bhaveshbhai Bhikhubhai Ramani

Managing Director

DIN : 00534813

Date: 13th May, 2026

Place : Gondal

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SHREE RAM TWISTEX LIMITED

Related party disclosure as required by Ind AS-24 "Related Party Disclosures"

(Amount in Lakhs)

1. Name of the related parties and description of relationship:

Sr. No.	Description of Relationship	Name of the related party
1	Key Management Personnel	Bhaveshbhai Bhikhubhai Ramani Jaybhai Atulbhai Tilala Rameshbhai Mohanbhai Hirani (Till 7th November, 2024) Sejal Tapan Gajjar
2	Relatives of key management personnel	Bina Jaybhai Patel Atulbhai Govindbhai Tilala Bhavnaben Atulbhai Tilala Atulbhai Govindbhai Tilala [HUF] Mohit Atulbhai Tilala Jyotsanaben Bhikhubhai Ramani Dipmalaben Bhaveshbhai Ramani Bhikhubhai Mohanbhai Ramani Nidhiben Bhaveshbhai Kothari Bhavnaben Rameshbhai Hirani Krishi R. Hirani Shantaben Mohanbhai Hirani Rajeshkumar Mohanbhai Hirani (HUF) Rajeshkumar Mohanbhai Hirani



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2. Detail of transactions with related parties:

Sr. No.	Name of the related party	Nature of transaction	For the Year Ended 31 March 2026	For the Year Ended 31 March 2025
1	Relative of Key Managerial Personnel			
	Atulbhai Govindbhai Tilala	Salary and Bonus expense	-	6.00
	Bhavnaben Atulbhai Tilala	Salary and Bonus expense	-	4.80
	Bhavnaben Rameshbhai Hirani	Salary and Bonus expense	-	4.80
	Bhikhubhai M Ramani	Salary and Bonus expense	-	4.80
	Bina Jaybhai Tilala	Salary and Bonus expense	-	4.80
	Dipmala Bhaveshbhai Ramani	Salary and Bonus expense	-	4.80
	Jyotsanaben Bhikhubhai Ramani	Salary and Bonus expense	-	4.80
	Mohit Atulbhai Tilala	Salary and Bonus expense	-	6.00
	Rajeshbhai Mohanbhai Hirani	Salary and Bonus expense	-	6.00
	Atulbhai Govindbhai Tilala [HUF]	Loan Repaid	40.00	-
	Atulbhai Govindbhai Tilala	Loan Repaid	0.05	-
	Bhavnaben Rameshbhai Hirani	Loan Repaid	99.50	-
	Bhikhubhai Mohanbhai Ramani	Loan Repaid	11.14	-
	Bina Jaybhai Tilala	Loan Repaid	88.00	-
	Krishi R. Hirani	Loan Repaid	60.00	-
	Mohitbhai Atulbhai Tilala	Loan Repaid	82.50	-
Rajeshkumar Mohanbhai Hirani (HUF)	Loan Repaid	60.00	-	
Shantaben Mohanbhai Hirani	Loan Repaid	60.00	-	
2	Key Managerial Personnel			
	Sejal Tapan Gajjar	Salary and Bonus expense	2.16	2.16
	Bhavesbhai Bhikhubhai Ramani	Directors Remuneration	10.80	10.80
	Jaybhai Atulbhai Tilala	Directors Remuneration	6.00	6.00
	Rameshbhai Mohanbhai Hirani	Directors Remuneration	-	4.50
	Bhavesbhai Bhikhubhai Ramani	Loan Taken	20.00	17.34
	Jaybhai Atulbhai Tilala	Loan Taken	0.49	-
	Rameshbhai Mohanlal Hirani	Loan Repaid	1.50	1.00
Bhavesbhai Bhikhubhai Ramani	Loan Repaid	24.50	33.00	



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Website : www.shreeramtwistex.com GSTIN : 24AAUCS0352G1Z8



SHREE RAM TWISTEX LIMITED

3. Details of balances outstanding as at the year end with related parties:

Sr. No.	Name of the related party	Nature of transaction	As at March 31, 2026	As at March 31, 2025
1	Relative of Key Managerial Personnel			
	Atulbhai Govindbhai Tilala	Unsecured Loan	-	40.00
	Atulbhai Govindbhai Tilala [HUF]	Unsecured Loan	-	0.05
	Bhavnaben Rameshbhai Hirani	Unsecured Loan	-	99.50
	Bhikhubhai Mohanbhai Ramani	Unsecured Loan	-	11.14
	Bina Jaybhai Tilala	Unsecured Loan	-	88.00
	Krishi R. Hirani	Unsecured Loan	-	60.00
	Mohitbhai Atulbhai Tilala	Unsecured Loan	-	82.50
	Rajeshkumar Mohanbhai Hirani (HUF)	Unsecured Loan	-	60.00
	Shantaben Mohanbhai Hirani	Unsecured Loan	-	60.00
	Atulbhai Govindbhai Tilala	Salary Payable	-	0.50
	Bhavnaben Atulbhai Tilala	Salary Payable	-	0.40
	Bhavnaben Rameshbhai Hirani	Salary Payable	-	0.40
	Bhikhubhai Mohanbhai Ramani	Salary Payable	-	0.40
	Bina Jaybhai Tilala	Salary Payable	-	0.40
	Dipmalaben Bhaveshbhai Ramani	Salary Payable	-	0.40
	Jyotsanaben Bhikhubhai Ramani	Salary Payable	-	0.40
	Mohit Atulbhai Tilala	Salary Payable	-	0.50
	Rajeshkumar Mohanbhai Hirani	Salary Payable	-	0.50
	Nidhiben Bhaveshbhai Kothari	Professional Expense Payable	-	0.99
2	Key Managerial Personnel			
	Bhaveshbhai Bhikhubhai Ramani	Unsecured Loan	397.30	401.80
	Jaybhai Atulbhai Tilala	Unsecured Loan	244.93	244.44
	Rameshbhai Mohanbhai Hirani	Unsecured Loan	45.50	47.00
	Bhaveshbhai B. Ramani	Directors remuneration Payable	0.90	-
Jaybhai Atulbhai Tilala	Directors remuneration Payable	0.50	0.50	

Note:

- 1) The related party transactions disclosed above have been carried out in the ordinary course of business and on terms that are equivalent to those that prevail in arm's length transactions.
- 2) The Company has followed the requirements of Ind AS 24 – Related Party Disclosures in preparing these disclosures, and all material related party transactions, relationships, and balances have been adequately disclosed.

FOR SHREE RAM TWISTEX LIMITED



BHAVESHBHAI BHIKHUBHAI RAMANI
MANAGING DIRECTOR
DIN: 00534813

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SHREE RAM TWISTEX LIMITED

Date: 13.05.2026

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 year ended on 31st March,2026.

With reference to the captioned subject, please find enclosed a Statement (annexed as Annexure-A) confirming that there were no 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 year ended on 31st March,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

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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	31.03.2026
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Crisil Ratings Limited
Is there a Deviation / Variation in use of funds raised	NO
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	NA
If Yes, Date of shareholder Approval	NA
Explanation for the Deviation / Variation	NA
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	YES

(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 PowerPlant for captive use	NA	734.55	NIL	734.55	NIL	-
Funding for setting up of 4.2 MW Wind PowerPlant for captive use	NA	3,900.00	NIL	500.00	3400.00	Balance Lying in public offer account of the Company maintained with Axis Bank Limited
Repayment and/or pre-payment, in full or part, of certain borrowings availed by the Company	NA	1,489.00	NIL	1,489.00	NIL	-
Funding the working capital	NA	4,400.00	NIL	4,400.00	NIL	-

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SHREE RAM TWISTEX LIMITED

requirements of the Company						
Issue expenses	NA	500.45	NIL	500.00	0.45	Balance Lying in public offer account of the Company maintained with Axis Bank Limited

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- 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 BHIKHUBHAI RAMANI)
Managing Director
DIN :00534813



Date :13/05/2026