

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	

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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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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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 BIKHUBHAI RAMANI)
Managing Director
DIN :00534813



Date :13/05/2026