

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: 20.10.2026

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 October 20, 2026 Consideration and Approval of Unaudited Financial Result for the Quarter ended September 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 (20th day of October, 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 September 30, 2026** as per and in the format provided in Regulation 33 of the SEBI (LODR) 2015.
02. 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 5:20 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

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BHIKHUBHAI RAMANI
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BHAVESHBHAI BHIKHUBHAI RAMANI
MANAGING DIRECTOR
DIN: 00534813

Encl: A/a

Independent Auditor's Review Report on Unaudited Quarterly Financial Results and Year to Date 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

1. We have reviewed the accompanying statement of unaudited financial results of **SHREE RAM TWISTEX LIMITED** (the 'Company') for the quarter ended September 30, 2026 and the year-to-date results for the period 01 April 2026 to 30 September 2026, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ("Listing Regulations").
2. The 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 ("the Act") as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirement of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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.

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 specified under section 143(10) of the Act, 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.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognition and measurement principles laid down in Ind AS 34, Prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirement of Regulation 33 of the Listing Regulations, 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: 26158931RRUVWU7332



Place: Ahmedabad

Date: October 20, 2026

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CIN : L17120GJ2013PLC078074

GSTIN : 24AAUC50352G1Z8



SHREE RAM TWISTEX LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2026

Sr. No.	PARTICULARS.	Quarter Ended on	Quarter Ended on	Quarter Ended on	6 Months Ended on	6 Months Ended on	Year Ended on
		30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
	INCOMES						
I	Revenue from Operations	13,603.50	9,271.97	6,883.88	22,875.47	13,208.48	27,289.35
II	Other Income	92.42	34.74	10.43	127.16	18.24	117.18
III	Total Income (I + II)	13,695.92	9,306.71	6,894.31	23,002.64	13,226.72	27,406.53
IV	EXPENSES.						
(a)	Cost of materials consumed	10,961.68	8,413.12	7,061.07	19,374.80	12,903.96	30,197.30
(b)	Changes of Inventories of Finished Goods, Work in Progress, Work in Trade,	1,939.02	(468.76)	(1,294.36)	1,470.26	(1,822.16)	(7,428.07)
(c)	Employee benefits expense	100.83	93.36	118.86	194.19	230.29	473.63
(d)	Finance Cost	211.47	262.63	194.22	474.09	353.12	893.94
(e)	Depreciation and Amortisation Expenses	200.63	208.40	187.62	409.04	361.80	857.42
(f)	Other Expenses	147.96	150.11	125.11	298.07	210.76	757.88
	TOTAL EXPENSES IV (a to f)	13,561.59	8,658.85	6,392.52	22,220.44	12,237.77	25,752.10
V	Profit/(Loss) before Exceptional Items and Tax. (III-IV)	134.34	647.86	501.79	782.20	988.95	1,654.43
VI	Exceptional Items, & Extraordinary Item	-	-	-	-	-	-
VII	Profit/ (Loss) Before Tax. (V-VI)	134.34	647.86	501.79	782.20	988.95	1,654.43
VIII	TAX EXPENSES.						
(a)	Current Tax.	(89.48)	136.38	119.25	46.90	228.93	367.89
(b)	Deferred Tax.	(242.38)	150.61	27.00	(91.77)	60.00	33.19
(c)	Earlier year tax adjustments	-	-	-	-	-	(163.16)
	Total Tax Expenses.	(331.86)	287.00	146.25	(44.86)	288.93	237.92
IX	NET PROFIT / (LOSS) FOR THE PERIOD	466.20	360.86	355.54	827.06	700.02	1,416.51
X	Items that will not be reclassified to profit or loss						
(i)	Items that will not be reclassified to Statement of Profit and Loss	(28.67)	29.17	3.35	0.50	3.55	5.27
(ii)	Income tax relating to items that will not be reclassified to profit or loss	7.98	(8.12)	(0.93)	(0.14)	(0.93)	(1.47)
	Other comprehensive income for the year, net of tax	(20.70)	21.06	2.42	0.36	2.42	3.81
	Total comprehensive income for the year	445.50	381.92	357.96	827.42	702.44	1,420.32
XI	Paid up Equity Share Capital (Amount in lacs)	3,997.50	3,997.50	2,937.50	3,997.50	2,937.50	3,997.50
	Rs. 10 Face value per share	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
XII	Other Equity Capital (Reserve & Surplus)						
XIII	Earning Per Share (In Rupees) from						
(i)	Basic.	1.54	1.19	1.21	2.72	2.38	4.67
(ii)	Diluted.	1.54	1.19	1.21	2.72	2.38	4.67

NOTES:

- These financial results were reviewed by the Board of Directors and Audit Committee, thereafter have been approved by the Board of Directors at its meeting held on October 20, 2026. The Statutory Auditors have carried out review of unaudited financial results for the quarter and half year ended 30 September 2026.
- Financial results for the 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.
- 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

Managing Director

DIN : 00534813

Date: 20th October, 2026

Place : Gondal



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GSTIN : 24AAUC50352G128

**SHREE RAM TWISTEX LIMITED****STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2026**

(Rs. in Lakhs)

PARTICULARS.	AS AT 30 Sep 2026	AS AT 31 Mar 2026
	UNAUDITED	AUDITED
Assets		
Non-current assets		
Property, plant and equipment	8,450.32	7,763.12
Capital work-in-progress	2,020.47	324.46
Non - Current Financial Assets		
(i) Investments	55.36	54.82
(ii) Other financial assets	1,014.84	304.94
Other Non Current Assets	36.77	542.92
Total Non-Current Assets	11,577.76	8,990.25
Current assets		
Inventories	13,209.00	14,669.40
Current Financial assets		
(i) Trade receivables	11,339.32	1,518.02
(ii) Cash and cash equivalents	44.99	3,427.31
(iii) Other financial assets	78.99	420.89
Other current assets	1,233.75	1,838.73
Total Current Assets	25,906.04	21,874.34
Total Assets	37,483.81	30,864.60
Equity and liabilities		
Equity		
Equity share capital	3,997.50	3,997.50
Other equity	16,677.49	15,850.07
Total equity	20,674.98	19,847.57
Liabilities		
Non-current liabilities		
Non - Current Financial liabilities		
(i) Borrowings	678.73	1,063.21
Provisions	55.77	39.11
Deferred tax liabilities (Net)	317.01	408.78
Other Non-Current Liabilities	104.00	104.00
Total Non-Current Liabilities	1,155.51	1,615.10
Current liabilities		
Current Financial liabilities		
(i) Borrowings	4,551.60	1,957.12
(ii) Trade payables	-	-
- Total outstanding dues of micro and small enterprises	2,286.05	1,171.81
- Total outstanding dues of creditors other than micro and small enterprises	3,156.92	647.52
(iii) Other financial liabilities	-	1.31
Other current liabilities	5,347.31	5,271.35
Provisions	130.00	159.66
Current tax liabilities (net)	181.44	193.15
Total current liabilities	15,653.31	9,401.93
Total liabilities	16,808.83	11,017.03
Total equity and liabilities	37,483.81	30,864.60

For Shree Ram Twistex Limited


Bhaveshbhai Bhikhubhai Ramani
Managing Director
DIN : 00534813
Date: 20th October, 2026
Place : Gondal



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SHREE RAM TWISTEX LIMITED

CASH FLOW STATEMENT FOR THE PERIOD ENDED 30th SEPTEMBER 2026

(Rs.In Lakhs)

Particulars	For the Half Year ended 30 September 2026	For the year ended 31 March 2026
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	782.70	1,654.43
Finance cost	474.09	893.94
Depreciation and amortisation income	409.04	857.42
Interest income	(65.23)	(52.00)
Remeasurements of the defined benefit plans	0.50	(3.54)
(Gain)/loss on fair value of investment through P&L	(0.54)	5.27
Operating profit before working capital changes	1,600.55	3,355.54
Movements in working capital:		
Adjusted for (Increase)/Decrease in operating assets		
Inventories	1,460.40	(8,271.71)
Trade Receivables	(9,821.30)	1,677.74
Other Current Financial Assets	341.90	342.70
Other Current Assets	604.97	(1,215.18)
Other Non Current Financial Assets	-	(148.68)
Other Non Current Assets	-	-
Adjusted for Increase/(Decrease) in operating liabilities:		
Trade Payables	3,622.98	119.26
Provisions	(13.00)	104.00
Other Non-Current Liabilities	-	94.07
Other Current liabilities	75.95	1,800.01
Other Current Financial Liabilities	(1.31)	-
Cash generated (used in)/from operations	(2,128.85)	(2,142.25)
Income tax paid	(58.62)	(123.33)
Net cash flow generated (used in)/from operating activities (A)	(2,187.46)	(2,265.58)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property plant & equipment and intangible asset	(2,286.10)	(1,574.59)
Interest received	65.23	54.87
Proceeds / (Redemption) from fixed deposits	(709.90)	433.85
Net cash flow from/(used in) investing activities (B)	(2,930.76)	(1,085.87)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Proceeds/(repayment) of long and short-term borrowings	2,210.00	(3,387.77)
Finance cost	(474.09)	(899.29)
Proceeds from issue of share capital	-	11,024.00
Net cash flow from / (used in) financing activities (C)	1,735.91	6,736.94
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(3,382.32)	3,385.49
Cash and cash equivalents at the beginning of the year	3,427.31	41.81
Cash and cash equivalents at the end of the year	44.99	3,427.31

For Shree Ram Twistex Limited

Bhaveshbhai Bhikhubhai Ramani
Managing Director
DIN : 00534813
Date: 20th October, 2026
Place : Gondal



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SHREE RAM TWISTEX LIMITED

Date: 20.10.2026

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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 September 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 September 30, 2026.

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

Thanking You.

Yours Truly,

FOR SHREE RAM TWISTEX LIMITED

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BHIKHUBHAI RAMANI
Date: 2026.10.20
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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: 26.02.2026Listing Date: 02.03.2026
Amount Raised	Rs 11,024.00 lakh
Report filed for Quarter/6 months ended	30.09.2026
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:

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(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	1869.16	641.84	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	525.74	NIL	Proceeds fully utilized as of quarter ended September 2026
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	500.45	NIL	Proceeds fully utilized as of quarter ended September 2026

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 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.

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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 BHIKHUBHAI RAMANI

Managing Director

DIN :00534813



Date: 20-10-2026