

Ref. No. SH/13/2026  
26<sup>th</sup> February, 2026  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> floor,  
Plot No. C/1, G. Block,  
Bandra-Kurla Complex,  
Bandra (East),  
MUMBAI – 400051

BSE Limited.  
Market-Operation Dept.,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Bldg., P.J. Towers,  
Dalal Street,  
Fort, MUMBAI 400023

**Sub: Intimation under Regulation 52(4) of SEBI (LODR) Regulations, 2015 for the Quarter ended 31<sup>st</sup> December 2025.**

With reference to subject Regulation and BSE Email dated 25<sup>th</sup> February 2026, on the subject matter, we submit herewith required information with respect to Listed Commercial Papers issued by The Supreme Industries Limited.

Item(s) required to be disclosed under Regulation 52(4) of SEBI (LODR) 2015	Details as on Quarter ended on 31 <sup>st</sup> December, 2025	Measure
Debt-Equity Ratio	0.09	Times
Debt Service Coverage Ratio	1.71	Times
Interest service coverage ratio	35.91	Times
Outstanding redeemable preference shares	Nil	
Capital redemption reserve	₹ 2.22 Crores	as on 31st Dec'2025
Net worth	₹ 5068.31 Crores	as on 31st Dec'2025
Net profit after tax	₹ 529.12 Crores	For 9 Months ended 31 <sup>st</sup> December, 2025.
Earnings per share (Basic & Diluted)	₹ 41.65	
Current ratio / Current liability ratio	1.68	Times
Long term debt to working capital	0.35	Times
Bad debts to Account receivable ratio	Nil	
Total debts to Total assets	0.06	Times
Debtors turnover ratio	13.88	Times
Inventory turnover	3.2	Times
Operating margin(%)	12.10%	
Net profit margin (%)	6.80%	

We request you to take the above on record.

Thanking You  
Yours Faithfully  
For The Supreme Industries Ltd.

  
(R. J. Saboo)  
VP (Corporate Affairs) &  
Company Secretary

