Winsome Yarns Limited
Regd. Office : Basement, SCO 13-14-15 Sector 34-A, Chandigarh – 160022 INDIA
CIN : L17115CH1990PLC010566
Phones : 9780078797
E-mail : winsomeyarnslimited@gmail.com
Website : winsomeyarns.com

Date: 12.11.2026

Scrip Code: 514348
Corporate Compliance & Listing Centre
BSE Limited
1st Floor, New Trading Ring
Rotunda Building, P. J. Towers
Dalal Street, Fort, Mumbai-400001

Symbol : WINSOME
Listing Department
National Stock Exchange of India Ltd
"Exchange Plaza"
Bandra-Kurla Complex Bandra (E),
Mumbai – 400051

Subject: Outcome of the Board Meeting held on Thursday, November 12, 2026.

Reference:

i) **Intimation dated November 04, 2026 given pursuant to Regulation 29 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") regarding the Board Meeting of Winsome Yarns Limited held on Thursday, November 12, 2026;**

ii) **Disclosure dated April 17, 2026, April 20, 2026 and April 24, 2026 in relation to the approval of the resolution plan by the Hon'ble National Company Law Tribunal, Chandigarh Bench ("NCLT") vide order dated April 16, 2026 as submitted by the Successful Resolution Applicant, namely Mohini Health & Hygiene Limited ("SRA") under the relevant provisions of the Insolvency and Bankruptcy Code, 2016 ("Code").**

Dear Sir(s)/ Madam,

This is with reference to our earlier intimation dated November 04, 2026, pursuant to Regulation 30 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), the Board of Directors of the Company, at its meeting held today i.e. Thursday, November 12, 2026, have inter alia approved the Unaudited Standalone Financial Results set out in compliance with Accounting Standards for the quarter and half year ended September 30, 2026 together with Limited Review Report thereon.

A copy of the said Financial Results and Limited Review Report of the Statutory Auditors of the Company, as required under Regulation 33 of the SEBI LODR Regulations, is enclosed herewith.

The Board Meeting commenced on 04:15 P.M. and concluded on 05:30 P.M.

Request you to kindly take a note of the same.

Sincerely,
For Winsome Yarns Limited

Vipan Kumar

Digitally signed by Vipan Kumar
Date: 2026.11.12 18:58:14 +05'30'

Vipan Kumar
Managing Director
DIN: 11551026

DHANA & ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on quarterly and unaudited Financial Result of the Winsome Yarn Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,
THE MONITORING COMMITTEE,
WINSOME YARN LIMITED

1. We have reviewed the accompanying statement of unaudited financial results ("the statement") of WINSOME YARN LIMITED ("the company"), for the half-year ended 30th September ,2026 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').

2. Winsome Yarns Ltd ("the Company") was admitted into CIRP by the NCLT, Chandigarh Bench, on 22 December 2023. The NCLT approved the resolution plan submitted by Mohini Health and Hygiene Limited on 16 April 2026 under sections 30(6) and 31(1) of the Insolvency and Bankruptcy Code, 2016, read with regulation 39(4) of the CIRP Regulations, 2016. Following approval, the Company's affairs are managed by a Monitoring Committee (representatives of the CoC and the Successful Resolution Applicant), chaired by an Insolvency Professional, as per the approved plan. The powers of the existing Board remain suspended until the Transfer Date. New Directors have since been appointed to the Board, resulting in a change in the Company's management.

   The Statement is the responsibility of the Company's management and the Monitoring Committee. It has been prepared in accordance with the recognition and measurement principles of Ind AS 34, "Interim Financial Reporting," under section 133 of the Companies Act, 2013, and other generally accepted accounting principles in India. 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 Accountant of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the company's personnel 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 companies Act, 2013 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.

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+91 11 4607 6490 | info@dhanaassociates.com | www.dhanaassociates.com | Agra | Dimapur | Guwahati
Peer Review Certificate No. 015317 Dated: 12-May-2023

DHANA & ASSOCIATES CA INDIA FRN-5405XC NEW DELHI Chartered Accountants

3 (a) Basis of Qualified Conclusion

1. **Going Concern and Resolution Plan Implementation**
   As at 30 September 2026, the Company's accumulated losses have resulted in a negative net worth. The financial results have nonetheless been prepared on a going concern basis, considering the approved Resolution Plan and its expected implementation. During the period ended 30 September 2026, the Company gave effect to the NCLT's CIRP Order dated 16 April 2026, in accordance with its terms and applicable law and accounting framework, except for matters relating to pending Sales Tax, Income Tax and GST cases. The recognition and measurement of adjustments relating to those cases remain subject to completion of the requisite accounting assessment, reconciliation and consequential statutory and regulatory compliances, wherever applicable.

2. **Balance Confirmations and Reconciliations**
   Confirmations and reconciliations are pending for accounts payable, bank balances (including FDRs), other current assets, advance for leasing, security deposits, secured loans, other liabilities, provisions and contingent liabilities. Although management has certified all balances, the impact of the absence of confirmations is unascertainable and therefore not commented upon. Further strengthening of internal controls would improve reliability.

4. **Qualified Conclusion**
   Based on our review conducted as above, except in **"Basis of Qualified Conclusion"** paragraph mentioned in para 3(a) above, nothing has come to our attention that causes us to believe that the accompanying statement unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in term of regulation 33 of the SEBI (Listing obligation and disclosure requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contain any material misstatement.

For Dhana and Associates
Chartered Accountants
Firm Registration No: 510525C

DHANA & ASSOCIATES CA INDIA FRN-510525C NEW DELHI Chartered Accountants

CA Arun Khandelia
Partner
Membership No: 089125

New Delhi, 12-November-2026
UDIN: 26089125BYGAXZ4273

WINSOME YARNS LIMITED(UNDER CIRP)

Regd.Office: Basement, SCO # 13-14-15, Sector 34-A, Chandigarh - 160022

(Vaccated on 30.12.2024 and presently working from B-58, Ind.Area Phase 7, Mohali.)

CIN : L17115CH1990PLC010566,Email – winsomeyarnslimited@gmail.com, Website – www.winsomeyarns.com Phone No.91-172-4613000, Fax No.91-172-4614000

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER 2026

PART-I — **Rs.in Lakhs**

Sr. No.	Particulars	Unaudited					Audited
		Quarter Ended			Six Months Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	Revenue						
1	Income from operations	-	-	-	-	18	22
2	Other Income	2	37	137	39	167	148
3	Total Revenue(1+2)	**2**	**37**	**137**	**39**	**185**	**170**
4	**Expenses**						
	(a) Cost of Material consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Excise Duty	-	-	-	-	-	-
	(d) Changes in Inventories of finished goods,Work in progress & stock in trade	-	-	-	-	12	12
	(e) Employee Benefit expense	19	10	21	29	53	77
	(f) Finance cost	1,011	7	-	1,018	-	-
	(g) Depreciation & Amortisation expenses	237	242	243	479	494	980
	(h) Other expenses	65	110	30	175	111	356
	Total Expenses	**1,332**	**369**	**294**	**1,701**	**670**	**1,425**
5	**Profit /(Loss) from Operations before Exceptional Items and tax.(3-4)**	**(1,330)**	**(332)**	**(157)**	**(1,662)**	**(485)**	**(1,255)**
6	Exceptional Items						-
7	**Profit /(Loss) before Tax (5+6)**	**(1,330)**	**(332)**	**(157)**	**(1,662)**	**(485)**	**(1,255)**
8	Tax Expense						
	- Current Tax	-	-	-	-	-	-
	- Earlier years Tax	-	-	-	-	-	-
	- Deferred Tax Liability/(Asset)	-	-	-	-	-	-
9	**Profit/(Loss) after tax (7-8)**	**(1,330)**	**(332)**	**(157)**	**(1,662)**	**(485)**	**(1,255)**
10	Other Comprehensive income	0	-	-	-	-	-
11	**Total Comprehensive income(9+10)**	**(1,330)**	**(332)**	**(157)**	**(1,662)**	**(485)**	**(1,255)**
12	Paid - up Equity Capital (Face Value – Rs. 10/- each)	7071	7,071	7,071	7,071	7,071	7,071
13	Reserve excluding revaluation reserve as per Balance Sheet of Previous accounting year						(52,047)
14	Earnings Per Share of Rs 10/- each (Not Annualised) - Basic & Diluted (Rs.)	(1.88)	(0.47)	(0.22)	(2.35)	(0.69)	(1.77)

For Winsome Yarns Limited(Under CIRP)

Vipin Kumar

WINSOME YARNS LIMITED

Managing Director

Place: Chandigarh

Taken on Record

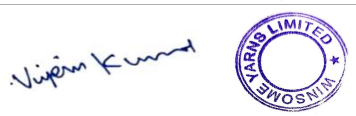
ARCK Resolution Professionals LLP — Monitoring Professional — New Delhi

Date : November 12, 2026

Monitoring Professional

Notes:	
1	The Statutory Auditors of the Company have carried out the limited review of the above financial results for the quarter and period ended 30th September 2026, in accordance with Regulation 33 of the SEBI (Listing Obligation and Disclosures Requirements) Regulations, 2015.
2	The Company's business of Yarn Spinning and Knitting has also been carried out on job-work basis for third parties, which is continuing to the extent possible within limited resources available with the Company.
3	In line with the provisions of Ind AS-108 'Operating Segments' as notified under the Companies (Ind AS) Rules, 2015, and as provided in section 133 of the Companies Act, 2013, the operations of the Company fall under one line of business activity namely, Textiles (Yarn, Knitwear & related revenue), which is considered to be the only reportable segment by the management
4	Auditors remarks on accounts for the quarter and period ended on 30th September 2026 alongwith comments of Company thereon are: (1) Regarding preparation of accounts on going concern basis despite accumulated losses of the Company being substantially in excess of its net worth: Company Response: The Company is under Corporate Insolvency Resolution Process (CIRP) under Insolvency and Bankruptcy Code, 2016, and is being maintained as a going concern by the Resolution Professional as part of the CIRP process for resolution of its insolvency; (2) Regarding non-provision for interest and penalty on Borrowings: Company Response: The Company is under CIRP and the IRP/RP had invited claims from the stakeholders. The Company will give effect to the claims in its books of account in line with the resolution plan after it is sanctioned and taken up for implementation; (3) Regarding pending confirmation/reconciliation of balances of certain receivables, bank balances, payables, secured loans, contingent and other liabilities, loans and advances - impact unascertainable): Company response: Except as mentioned in Note (3) above, Confirmation and reconciliation of balances were being carried out upto the commencement of CIRP on an ongoing basis and adjustments, if any, arising therefrom were accounted from time to time, and adjustments for transactions during CIRP are carried out as considered appropriate; (4) Regarding non provision of dimunition in carrying value of investment : Company response : The accounting of investments is subject to reconciliation. (5) CIRP costs are fully accounted.
5	Approval of Resolution Plan under the Insolvency and Bankruptcy Code, 2016. The National Company Law Tribunal, Chandigarh Bench (Court-I) ("NCLT"), vide its order dated 16 April 2026 in IA(IBC)(PLAN)/1/(CH)/2025 read with IA No. 213/2026 and IA No. 46/2026 in CP(IB) No. 291/Chd/Chd/2018, approved the Resolution Plan submitted by M/s Mohini Health and Hygiene Limited ("Successful Resolution Applicant") for M/s Winsome Yarns Limited ("the Company"). The Company was admitted into the Corporate Insolvency Resolution Process ("CIRP") on 22 December 2023 pursuant to an application filed by Edelweiss Asset Reconstruction Company Limited under Section 7 of the Insolvency and Bankruptcy Code, 2016 ("IBC").The approved Resolution Plan, having a total value of ₹162.90 crore, provides for resolution of the claims and liabilities of the Company in accordance with its terms, infusion of funds for revival and operations of the Company and implementation of the Resolution Plan over the period specified therein. The implementation of the Resolution Plan is to be undertaken in accordance with the terms of the approved Resolution Plan and the directions contained in the NCLT order, under the supervision of the Monitoring Committee.Pursuant to the approval of the Resolution Plan, the NCLT has, inter alia, directed that the crystallised and unclaimed liabilities of the Company as on the date of the order shall stand extinguished in accordance with the terms of the NCLT order and the Resolution Plan. The moratorium under Section 14 of the IBC ceased to have effect from the date of the NCLT order. The Company is in the process of implementing the approved Resolution Plan. The implementation of the Resolution Plan and the consequential actions arising therefrom will have an impact on the financial position, liabilities, operations and capital structure of the Company in accordance with the terms of the approved Resolution Plan and applicable laws and regulations.
6	During the financial year 2026–27, the Company shall give effect to the order passed in the matter of Corporate Insolvency Resolution Process (CIRP) of Winsome Yarns Limited dated 16 April 2026 ("CIRP Order"), in accordance with the terms, conditions and directions contained therein and subject to applicable provisions of law and the applicable accounting framework.Consequent upon and in implementation of the aforesaid CIRP Order, the Company shall undertake the requisite accounting adjustments in respect of the assets and liabilities, including the write-off, extinguishment, settlement and/or derecognition thereof, to the extent applicable and as contemplated under the said Order.The resultant net impact arising from the aforesaid adjustments shall be duly recognised in the books of account of the Company and, to the extent permissible under the applicable accounting framework and the terms of the CIRP Order, shall be adjusted/routed through Capital Reserves.The aforesaid accounting adjustments and consequential effects shall be given effect to and completed during the financial year 2026–27, with the appropriate impact being incorporated in the financial results for the relevant quarter(s), including Q1 of FY 2026–27, as applicable.The recognition and measurement of the aforesaid adjustments shall be subject to completion of the requisite accounting assessment, reconciliation and consequential statutory and regulatory compliances, wherever applicable.
7	The books of account of the Company drawn by its Board of Directors (powers suspended) upto the date of commencement of CIRP were handed over by erstwhile management and have been relied on by the Director for preparation of these financial results, which also include the period after commencement of CIRP and upto the end of calendar quarter under report.
8	The financial results for the quarter ended 30th September 2026 are being signed by the Directors presently in office, who have been appointed/reconstituted subsequent to the approval of the Resolution Plan. The financial results incorporate the financial information and transactions pertaining to the period prior to their appointment, including the period during which the Company was under CIRP and the affairs of the Company were under the control and supervision of the Resolution Professional. The present Directors have approved and signed these financial results based on the books of account, records, information and representations made available to them and in accordance with their duties and responsibilities under applicable law.
9	The companys registered office had been got vacated (by the Chandigarh Administration) on 30.12.2024. we are in the process of identifying a new registered office. Presently we are working form our knitting unit situated at B-58, Industrial Area Phase-7, Mohali.
10	The figures for the previous quarter and year have been regrouped / rearranged, wherever necessary, to confirm to the current period's classification.

For Winsome Yarns Limited(Under CIRP)



Managing Director

Place: **Chandigarh**

Taken on Record



Date : **November 12, 2026**

Monitoring Professional

WINSOME YARNS LIMITED

Regd.Office: Basement, SCO # 13-14-15, Sector 34-A, Chandigarh - 160022

(Vaccated on 30.12.2024 and presently working from B-58, Ind.Area Phase 7, Mohali.)

CIN : L17115CH1990PLC010566,Email – winsomeyarnslimited@gmail.com, Website – www.winsomegroup.com, Phone No.91-172-4613000, Fax No.91-172-4614000

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30TH SEPTEMBER 2026

Rs.in Lakhs

PART-I	Particulars	Unaudited					Audited
Sr. No.		Quarter Ended			Six Months Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
1	Total Income from operations (Net)	-	-	-	-	18	22
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(1,330)	(332)	(157)	(1,662)	(485)	(1,255)
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(1,330)	(332)	(157)	(1,662)	(485)	(1,255)
4	Net Profit/(Loss) for the period (after tax, Exceptional and/or Extraordinary items)	(1,330)	(332)	(157)	(1,662)	(485)	(1,255)
5	Total comprehensive income for the period {Comprising Porofit/ (Loss) for the period (after tax) and other Comprehensive income (after tax)}	**(1,330)**	**(332)**	**(157)**	**(1,662)**	**(485)**	**(1,255)**
6	Paid up Equity Share Capital (Face Value of `10/- per share)	7,071	7,071	7,071	7,071	7,071	7,071
7	Other Equity						(52,047)
8	Earnings per share (for continuing and discontinued operations :- Basic & diluted (Face value of `10/- per share)	(1.88)	(0.47)	(0.22)	(2.35)	(0.69)	(1.77)

Notes:

1. **The Company has adopted Ind AS from April 1, 2017, as notified under the Companies (Ind AS) Rules, 2015, and pursuant to section 133 of the Companies Act, 2013, The financial statements presented in the accompanying financial results and other information have been prepared in accordance with recognition and measurement of principals laid down in Ind AS and discloses information required to be disclosed in terms of Regulation 33 of SEBI (LODR) Regulations, 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 05, 2016.**

2. **The above is an extract of the detailed format of results for the quarter & year ended on 31st March 2026 filed with the stock exchanges under Regulation-33 of the SEBI (LODR) Regulation ,2015. The full format of the results are available on the website of the Stock Exchanges(www.bseindia.com, www.nseindia.com) and the company's website (www.winsomegroup.com)**

For Winsome Yarns Limited(Under CIRP)

Vipin Kumar

WINSOME YARNS LIMITED

Managing Director

Taken on record

ARCK Resolution Professionals LLP Monitoring Professional New Delhi

Monitoring Professional

Place: **Chandigarh**

Date : **November 12, 2026**

Winsome Yarns Limited(Under CIRP)

Regd.Office: Basement, SCO # 13-14-15,Sector 34-A, Chandigarh -160022

(Vaccated on 30.12.2024 and presently working from B-58, Ind.Area Phase 7, Mohali.)

Unaudited Statement of Asset and Liabilities as on 30.09.2026

	(Rs. In Lakhs)	
Particulars	**Standalone**	
	Unaudited	**Audited**
	30.09.2026	**31.03.2026**
ASSETS		
(1) Non- current assets		
(a) Property, plant and equipment	11,157	11,635
(b) Capital Work In Progress	-	-
(c) Other Intangibles Assets	1	1
(d) Financial assets	-	-
(e) Investments	-	-
(f) Loans	-	-
(g) Deferred tax assets (net)	-	-
(h)Other Non- Current assets	292	2,613
Sub Total - non current assets	**11,450**	**14,250**
(2) Current assets		
(a)Inventories	-	145
(b) Financial assets		
(i)Loans	-	-
(ii) Investment	-	2,568
(iii) Trade receivables	-	122
(iv) Cash and cash equivalents	154	53
(v) Other bank Balance*	103	2,051
(vi) Other financial assets	-	-
(vii) Current Tax Assets	14	86
(viii) Other current assets	167	245
Sub Total - current assets	**438**	**5,270**
Total of assets (1+2)	**11,888**	**19,519**
B. EQUITY AND LIABILITIES		
1. Equity		
(a) Equity share capital	7,071	7,071
(b) Other equity	**(10,896)**	(52,047)
Sub total - Total equity	**(3,825)**	**(44,977)**
LIABILITIES		
2. Non- current liabilities		
(a) Deferred grant income	32	32
(b) Provisions	103	254
Sub total - Non current liabilities	**135**	**286**
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	14,391	55,658
(ii) Trade Payables		
(a) Total outstanding dues of Micro and small enterprises	-	72
(b) Total outstanding dues of creditors other than Micro and small enterprises	8	2,719
(iii) Other financial liabilities	1,171	5,480
(iv) Deferred grant income	5	9
(v) Other current liabilities	3	229
(b) Provisions	-	44
Sub Total - current liabilities	**15,578**	**64,210**
(4)Total of liabilities (2+3)	**15,713**	**64,496**
Total of equity and liabilities (1+4)	**11,888**	**19,519**

For Winsome Yarns Limited(Under CIRP)

WINSOME YARNS LIMITED

Managing Director

Taken on record

ARCK Resolution Professionals LLP Monitoring Professional New Delhi

Place: Chandigarh

Date : November 12, 2026

Monitoring Professional

Winsome Yarns Limited(Under CIRP)

Regd. Office: Basement,SCO 13-14-15, Sector 34-A, Chandigarh -160022

(Vaccated on 30.12.2024 and presently working from B-58, Ind.Area Phase 7, Mohali.)

STATEMENT OF CASH FLOW FOR THE PERIOD ENDED ON SEPTEMBER 30, 2026

(Rs., Lakhs)

	Particulars		Period Ended September 30, 2026	Period Ended September 30, 2025
A.	**CASH FLOW FROM OPERATIONS**			
	Loss before tax		(1,661.51)	(485.08)
	Adjustment for:			
	Depreciation		478.73	494.58
	Amortisation of lease hold land		1.66	1.66
	Prorata capital subsidy		(4.62)	-
	(Profit)/Loss on sale of fixed assets		-	-
	Interest expense		1,017.59	-
	Interest income		(34.11)	(65.53)
	Operating profit before working capital changes		**(202.26)**	**(54.37)**
	Adjustment for working capital changes:			
	Increase/(Decrease) in financial liabilities			
	Trade payables		(2,783.00)	(54.30)
	Revenue received in advance		(354.49)	30.92
	Other payables		(3,955.91)	57.57
	Increase/(Decrease) in other current liabilities		(225.84)	(18.72)
	Increase/(Decrease) in provisions		(194.63)	2.00
	(Increase)/Decrease in financial assets			
	Trade and other receivables		121.66	(0.21)
	Loans		-	-
	Investment		2,568.41	-
	Interest accrued but not due		-	-
	Other loan		(0.00)	0.00
	(Increase)/Decrease in other current assets		77.69	(135.57)
	(Increase)/Decrease in other non current assets		2,321.18	83.08
	(Increase)/Decrease)in inventories		145.01	11.53
			(2,482.21)	(78.07)
	Current tax liabilities (Net)		72.52	(1.26)
	Net cash flow from operating activities	(A)	**(2,409.68)**	**(79.32)**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**			
	Additions/Deletion to property, plant and equipment		-	-
	Reductions to property, plant and equipment		-	-
	Interest receipts		34.11	65.53
	Net cash used in investing activities	**(B)**	**34.11**	**65.53**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**			
	Interest paid		(1,017.59)	-
	Increase/(Decrease) in financial liabilities			
	Proceeds from borrowings		(41,266.68)	-
	Change in Shareholders Fund		42,813.16	-
	Net cash used in financing activities	**(C)**	**528.90**	**-**
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		**(A+B+C)**	**(1,846.67)**	**(13.79)**
	Cash and cash equivalents - Opening balance		2,103.87	2,108.41
	Cash and cash equivalents - Closing balance		257.20	2,094.62
			257.20	2,094.62
(Figures in bracket represents cash outflow)			0.00	0.00

For Winsome Yarns Limited(Under CIRP)



Managing Director

Taken on Record



Monitoring Professional

Place : **Chandigarh**

Date : **November 12, 2026**