

Date: 17th October, 2026

To,
The Manager
Listing and Compliance Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra(E),
Mumbai- 400051.

Company Symbol: **LAGNAM**
ISIN: **INE548Z01017**

Sub: Disclosure pursuant to Regulation 30 read with Regulation 33 of The SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 - Outcome of 03/2026-27 Board Meeting held on Saturday, 17th October, 2026.

Dear Sir/Ma'am,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform you that the 03/2026-27 meeting of the Board of Directors of the Company was held on Saturday, 17 October 2026, at 01:00 P.M. at the Registered Office of the Company.

The Board of Directors considered and approved/noted the following matters, along with other routine business:

1. **Approval of Unaudited Financial Results:** The Board approved the Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2026 and took on record the Limited Review Report issued by the Statutory Auditors on the aforesaid financial results.
2. **Appointment of Assistant Vice President (Operations):** The Board of Directors approved the appointment of Mr. Brajesh Kumar Verma as Assistant Vice President (Operations) as one of the SMPs of the Company. The details required under SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/I/3762/2026 dated 30th January, 2026 are enclosed under **Annexure-I**.

Further, in accordance with the applicable provisions of The SEBI (Prohibition of Insider Trading) Regulations, and as per Company's Code for Prohibition of Insider Trading, the "Trading Window" for dealing in Equity Shares of the Company shall remain closed till 48 hours after the declaration of Unaudited Quarterly Financial Results of the Company to the stock exchange.

The meeting was commenced at 01:00 PM and concluded at 04:22 PM.

Thanking you,

Yours Faithfully,

For LAGNAM SPINTEX LIMITED

RAJEEV
PARASHAR

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RAJEEV PARASHAR
Date: 2026.10.17
16:48:42 +05'30'

RAJEEV PARASHAR
COMPANY SECRETARY
& COMPLIANCE OFFICER
MEM. NO.: F12673



Annexure-I

The details required under SEBI Master Circular No. HO/49/14/14(7)2025-CFD-POD2/1/3762/2026 dated 30th January, 2026

1	Reason for change/Appointment of SMP	Appointment of Mr. Brajesh Kumar Verma as Assistant Vice President (Operations) of the Company
2	Date of appointment/change	18 th October, 2026
3	Term of appointment	Not Applicable
4	Brief Profile	Mr. Brajesh Kumar Verma is a seasoned textile industry professional with over 26 years of experience in the spinning industry, specializing in production management, technical operations, plant administration and manufacturing efficiency. He was recently served as Production Head at Sagar Manufacturers Private Limited, Bhopal. Prior to this, he served as General Manager – Technical at RSWM Limited, part of the LNJ Bhilwara Group, for over 22 years, and began his career with Winsome Yarns Limited. He possesses extensive experience in managing large-scale spinning operations, having handled manufacturing facilities with capacities of up to 2,32,416 spindles. His areas of expertise include production planning, quality management, cost optimization, machinery modernization, energy efficiency and the development of value-added yarn products. He holds an MBA in Production Planning and Control from Karnataka University and a Diploma in Textile Technology from Government Polytechnic, Farrukhabad.
5	Disclosure of relationships between Directors	NIL





LAGNAM SPINTEX LIMITED

CIN: L17119RJ2010PLC032089

Plant & Registered Office: A 51-53, RIICO Growth Centre Hamirgarh, Bhilwara- 311001 (Rajasthan)

M: (91) 9929091010 E: anand@lagnam.com W: www.lagnamspintex.com

Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th Sept., 2026

(Rs. in Lacs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited			Unaudited		Audited
I	Revenue from Operations	17258.87	16585.64	13242.61	33844.31	27252.64	60498.05
II	Other Income	17.91	7.11	6.80	25.02	11.61	25.14
III	Total Income (I+II)	17276.58	16592.75	13249.41	33869.33	27264.25	60523.19
IV	Expenses						
	(a) Cost of materials consumed	13767.93	12459.87	10559.15	26227.80	21514.44	42705.58
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, stock-in-trade and work-in-progress	(1711.10)	(601.31)	(1034.30)	(2312.41)	(2021.58)	726.54
	(d) Employee benefits expense	696.75	646.61	655.35	1343.36	1282.06	2494.88
	(e) Finance costs	753.90	772.53	731.97	1526.43	1549.65	3065.23
	(f) Depreciation and amortisation expense	414.84	409.56	420.72	824.40	837.81	1661.81
	(g) Other expenses	2157.40	2009.54	1875.37	4166.94	3786.35	7887.36
	Total expenses (IV)	16079.72	15696.80	13208.26	31776.52	26948.73	58541.40
V	Profit (loss) before exceptional items and tax (III-IV)	1196.86	895.95	41.15	2092.81	315.52	1981.79
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit (loss) before tax (V-VI)	1196.86	895.95	41.15	2092.81	315.52	1981.79
VIII	Tax expense						
	(1) Current tax	256.39	186.14	1.89	442.53	44.33	315.62
	(2) MAT Credit Entitlement	0.00	0.00	(1.89)	0.00	(44.33)	(315.62)
	(3) Earlier year Tax	-	-	0.00	0.00	0.00	0.00
	(4) Deferred tax	122.45	121.20	3.17	243.65	80.58	542.81
IX	Profit (loss) for the period (VI-VIII)	818.02	588.61	37.98	1406.63	234.94	1438.98
X	Other Comprehensive income						
	A (i) Items that will not be reclassified to profit or loss	4.41	4.41	(1.33)	8.82	(2.66)	17.63
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B (i) Items that will be reclassified to profit or loss	(8.91)	8.91	0.00	0.00	0.00	(8.91)
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total other comprehensive income (X)	(4.50)	13.32	(1.33)	8.82	(2.66)	8.72
XI	Total Comprehensive income for the period (IX+X)	813.52	601.93	36.65	1415.45	232.28	1447.70
XII	Paid-up equity share capital (Face Value of Rs. 10/- each)	1766.90	1766.90	1766.90	1766.90	1766.90	1766.90
XIII	Total reserve i.e. Other Equity						11767.69
	Earnings per equity share (of Rs. 10/- each) (not annualised):						
	(a) Basic	4.63	3.33	0.21	7.96	1.33	8.14
	(b) Diluted	4.63	3.33	0.21	7.96	1.33	8.14

Notes:

- The above unaudited standalone financial results for the quarter and half year ended 30th September 2026 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended) and were reviewed by the Audit Committee and approved & taken on record by the Board of Directors at their Meeting held on Saturday, 17th October, 2026.
- As required under Regulation 33 of the SEBI (LODR) Regulations 2015, the Statutory Auditors have issued Limited Review Report on the aforesaid Unaudited financial results for the quarter and half year ended 30th September, 2026 which is taken on record by the Audit Committee and the Board at their Meeting held on Saturday, 17th October, 2026. The report does not have any impact on the aforesaid financial results which needs any explanation by the Board.
- The above results have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rule, 2015, as amended and other Indian Generally Accepted Accounting Practices and Policies to the extent applicable.
- The figures of the previous period have been regrouped/rearranged and/or reclassified wherever necessary.
- The requirement of "Segment Reporting" is not applicable to the Company as it is engaged in single business segment.
- The Company is not having any subsidiary, associate or joint venture; therefore, it has prepared only standalone results as consolidation requirement is not applicable to the Company.
- The Statement of Assets & Liabilities and The Cash Flow Statement as on 30th September, 2026 is enclosed herewith

For Lagnam Spintex Limited

Anand Mangal
Anand Mangal
Managing Director
DIN 03113542

Date : 17th October, 2026
Place : Bhilwara





LAGNAM SPINTEX LIMITED

CIN: L17119RJ2010PLC032089

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(Rs. in Lacs)

Statement of Assets & Liabilities As At 30th September, 2026		
Statement of Assets & Liabilities	As at 30.09.2026 Unaudited	As at 31.03.2026 Audited
ASSETS		
(1) Non - Current assets		
(a) Property, Plant and Equipment	31,269.74	32,034.05
(b) Right to use assets	667.65	671.64
(c) Capital Work in Progress	3,528.12	760.75
(d) Other intangible Assets	81.76	87.38
(e) Financial Assets		
(i) Investments		
(ii) Fixed Deposit with Banks	349.44	16.23
(f) Other Non Financial Assets	9.56	10.13
	1,008.97	39.21
(2) Current Assets	36,915.24	33,619.39
(a) Inventories		
(b) Financial Assets	11,794.43	11,700.91
(i) Investment	-	-
(ii) Trade Receivables	-	-
(iii) Cash and Cash Equivalents	8,900.99	6,893.94
(iv) Bank Balances other than (iii) above	110.24	17.54
(v) Other Financial Assets	7.13	4.62
(c) Current Tax Assets (Net)	503.59	503.59
(d) Other Current Assets	149.75	152.96
	4,460.54	4,266.32
Total assets	25,926.67	23,539.88
	62,841.91	57,159.27
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	1,766.90	1,766.90
(b) Other Equity	13,183.14	11,767.69
	14,950.04	13,534.59
(2) Liabilities		
Non - Current Liabilities		
(a) Financial liabilities		
(i) Borrowings		
(ii) Other Financial Liabilities	20,519.65	17,018.34
(b) Provisions	-	-
(c) Deferred Tax Liability (Net)	225.39	195.04
	3,821.24	3,577.58
Current liabilities	24,566.28	20,790.96
(a) Financial liabilities		
(i) Borrowings		
(ii) Trade payables	20,209.49	18,771.41
(a) total outstanding dues of micro enterprises and small enterprises	29.43	56.82
(b) total outstanding dues of creditors other than micro enterprises and small enterprises	1,005.94	1,998.92
(iv) Other financial liabilities		
(b) Other current liabilities	1,721.06	1,849.64
(c) Provisions	43.51	71.50
(b) Current Tax Liabilities (Net)	98.72	85.43
	217.44	-
Total Equity & Liabilities	23,325.59	22,833.72
	62,841.91	57,159.27

For Lagnam Spintex Limited

Anand Mangal

Anand Mangal
Managing Director
DIN 03113542

Date : 17th October, 2026
Place : Bhilwara





Lagnam Spintex

LAGNAM SPINTEX LIMITED

CIN: L17119RJ2010PLC032089

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Statement of Cash Flow For The Half Year Ended 30th September, 2026

(₹ in Lacs)

Particulars	Half Year ended 30th Sept., 2026	Year ended 31st March, 2026
A. Cash Flow From Operating Activities		
a. Net operating profit before tax	2,092.81	1,981.79
Adjustment for :		
Depreciation and amortisation of Property, Plant and Equipment	824.40	1,661.81
Interest Income	(25.02)	(25.14)
Finance cost	1,526.43	3,065.23
Amortisation of deferred assets	7.66	21.98
(Profit)/Loss on Sale/Retirement of Property Plant and Equipment (Net)	-	0.62
Re-measurement gain / loss on routed through OCI	8.82	8.72
Provision for employees benefits	43.64	36.56
b. Operating profit before Working Capital changes	4,478.74	6,751.57
Adjustment for :		
(Increase) /Decrease in Inventories	(93.52)	119.13
(Increase) /Decrease in Trade receivables	(2,007.05)	(151.17)
(Increase) /Decrease in Other Assets (Non Current)	(977.42)	-
(Increase) / Decrease in Other financial assets (Current)	-	(105.65)
(Increase) /Decrease in Other Current Assets	(304.85)	(174.67)
Increase / (Decrease) in Trade payables	(1,020.37)	1,048.22
Increase / (Decrease) in Other financial liabilities	(128.58)	117.75
Increase / (Decrease) in Other Current liabilities	(27.99)	1.68
c. Cash generated from Operations before tax	(81.04)	7,606.86
d. Net Direct Taxes paid	(111.24)	(305.97)
Net cash from operating activities - (A)	(192.28)	7,300.89
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment.	(2,818.02)	(1,192.99)
Net Purchase and Sale of Investments	(333.21)	-
Sale of Property, Plant and Equipment.	0.17	5.69
Fixed Deposit with bank more than 12 months	0.57	(0.93)
Net cash flow used in investing activities - (B)	(3,150.49)	(1,188.23)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Repayment of non current borrowings	(1,829.85)	(3,397.36)
Proceeds from non current borrowings	6,120.97	556.68
Proceeds / (repayment) of short term borrowings (net)	648.27	(219.07)
Interest Income	25.02	25.14
Finance cost	(1,526.43)	(3,065.23)
Net cash used in financing activities - (C)	3,437.98	(6,099.84)
Net increase / (decrease) in cash and cash equivalents - (A+B+C)	95.21	12.82
Opening cash and cash equivalents	22.16	9.34
Closing cash and cash equivalents	117.37	22.16

For Lagnam Spintex Limited

*Anand Mangal*Anand Mangal
Managing Director
DIN 03113542

Date : 17th October, 2026

Place : Bhilwara

**Independent Auditor's Review Report on Unaudited Quarterly and Half Yearly Financial Results of the
Company pursuant to the regulation 33 of SEBI (Listing obligations and Disclosure Requirements)
Regulations, 2015, as amended**

To,
The Board of Directors,
LAGNAM SPINTEX LIMITED
A 51-53, RIICO Growth Centre,
Hamirgarh, Bhilwara- 311001.

We have reviewed the accompanying statement of unaudited financial results of M/s Lagnam Spintex Limited ("the Company") for the quarter and half year ended 30th September, 2026, Statement of Assets and Liabilities as at 30th September, 2026 and Statement of Cash Flow for the period ended 30th September, 2026 along with notes thereon as attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ('the regulations') as amended.

This statement is the responsibility of the Company's Management and approved by the Company's Board of Directors have been prepared in accordance with the recognition and measurement principles laid down by the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013, and rules thereunder, requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We have conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted is above, nothing has come to our attention that causes us to believe that the accompanying statements of Unaudited Financial Results read with notes thereon, prepared in accordance with the aforesaid Indian Accounting Standards specified under section 133 of the Companies Act, 2013 read with relevant Rules and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed or that it contains any material misstatement.

For A.L. Chechani & Co.
Chartered Accountants
Firm Reg. No.: 005341C



Rahul Parmanandani
(Rahul Parmanandani)
Partner
M. No.: 431503

Date: 17.10.2026

Place: Bhilwara

UDIN: 26431503DTVEQH9522