



**OSIAJEE**

Date: 28.05.2026

To,

To  
The Department of Corporate Relations,  
BSE Limited,  
25th Floor, P. J. Tower,  
Dalal Street, Mumbai-400001

Script Code: OSIAJEE | 540198  
ISIN: INE186R01013

Sub: Outcome of the Board Meeting

Ref: Regulation 30 (read with Part A of Schedule III) and Regulation 33 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that the Board of Directors of the Company, at its meeting held today, i.e., on Thursday, May 28, 2025, has considered and approved the following items:

**Audited Standalone and Consolidated Financial Results for the half year and financial year ended on March 31, 2026,**

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

1. Statements showing the Audited Standalone and Consolidated Financial Results for the half year and financial year ended on March 31, 2026;
2. The Reports of the Statutory Auditors of the Company on the aforesaid Audited Standalone and Consolidated Financial Results;
3. Declaration pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. ("with unmodified opinion on the Audited Financial Results").



**Osiajee Texfab Limited**

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur,  
Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: [csosiajee.textfab@gmail.com](mailto:csosiajee.textfab@gmail.com) | Website: [www.osiajeehdl.com](http://www.osiajeehdl.com)



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Further, the Company confirms that it has not raised any funds through public issue, rights issue, preferential issue, or any other means during the half-year ended 31st March 2025. Consequently, the provisions of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not applicable to the Company.

**Change in registered office of the Company**

The Board of Directors has approved the change in Registered Office of the Company within the local limits of city, town or village with effect from 28.05.2026.

The Registered Office of the Company has been shifted:

**From:**

Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India – 146001

**To:**

First Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India – 146001

The change in registered office is due to correction in floor details of the existing registered office address.

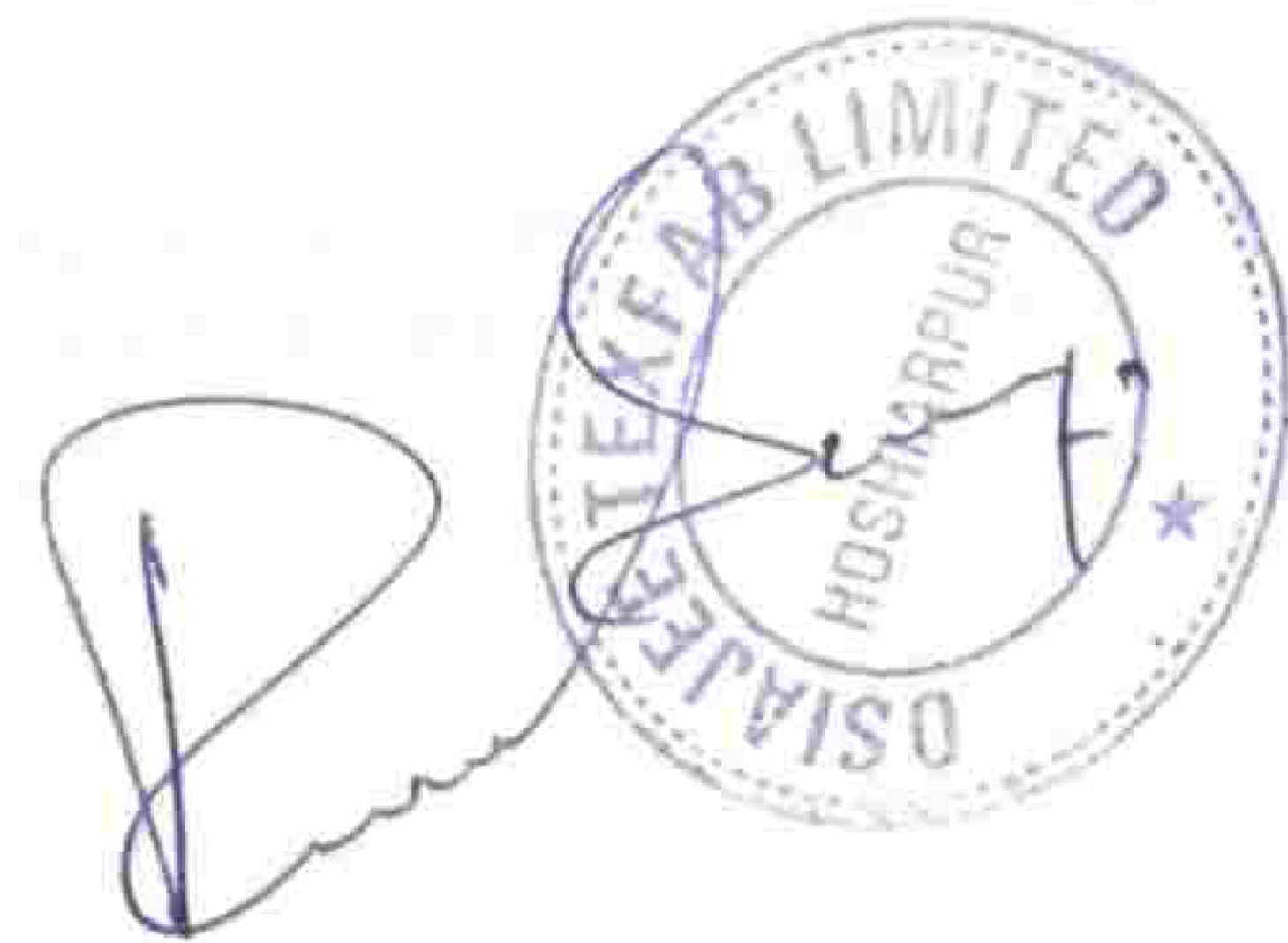
**Appointment of Secretarial Auditor of the Company.**

M/s JPM & Associate LLP, Practicing Companies Secretaries, a Peer Reviewed Firm having Pr. Certificate No.1903/2022, as Secretarial Auditors of the Company for the 5 Financial Years 2026-27 to Financial Year 2030-31, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.

Brief profile of M/s JPM & Associate LLP is enclosed in annexure B

**Appointment of Internal Auditor of the Company.**

M/s. Rajan Beri & Associates, Chartered Accountants, has been appointed as the Internal Auditor of the Company for the Financial Year 2026-27



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Brief profile of M/s. Rajan Beri & Associates is enclosed in Annexure C

The Board Meeting commenced at 04:00 P.M. and concluded at 05:00P.M..

Kindly take the above information on record and oblige.

Thanking You,

For OsiajeeTexfab Limited

Reema Saroya  
Managing Director  
DIN: 08292397



Enc: aa

**OsiajeeTexfab Limited**

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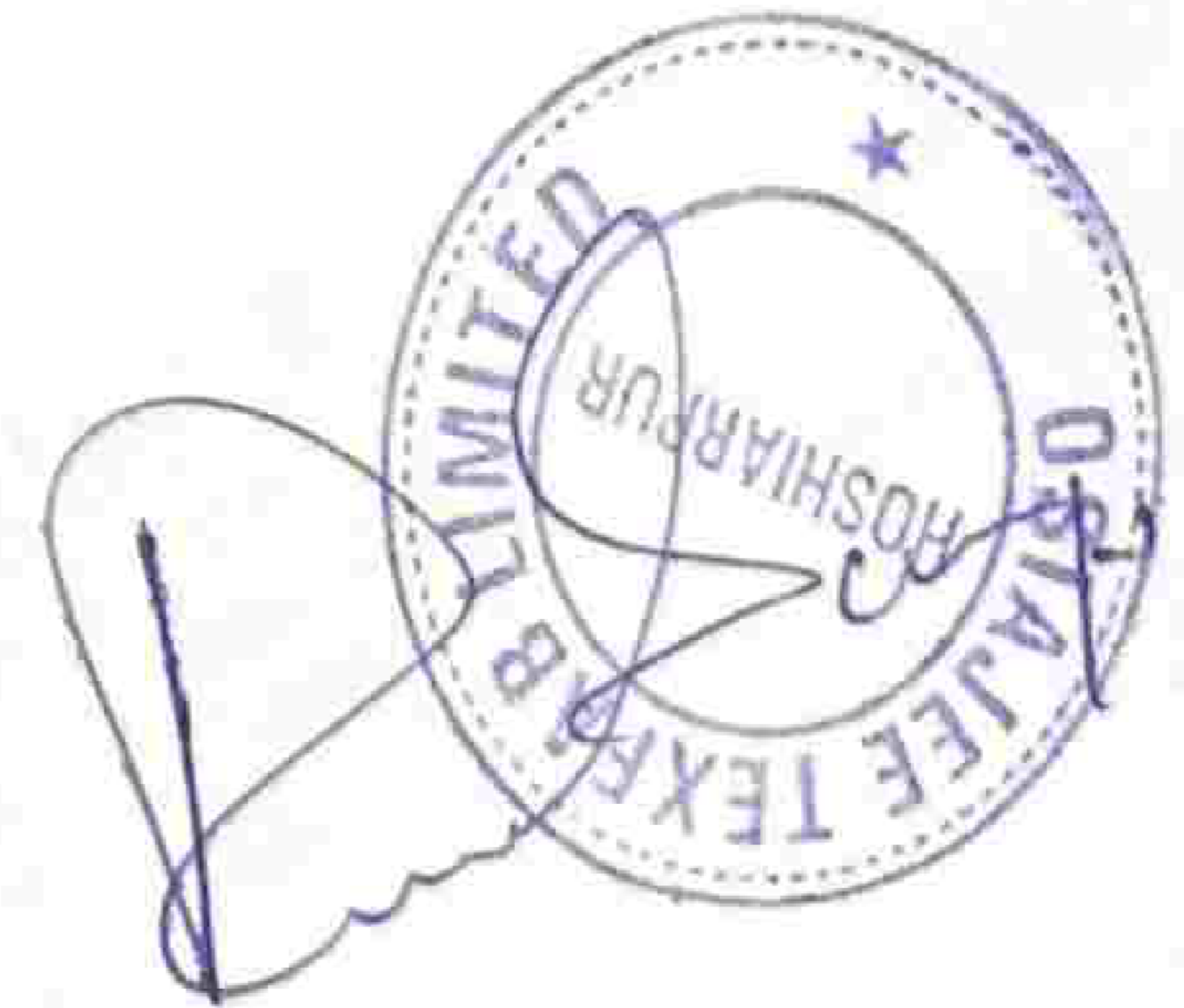


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**Annexure B**

**Information about appointment of new Director under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015**

S.No.	Particulars	Details
1	Reason for Change viz. appointment	The Board has appointed M/s. JPM & Associates LLP, Company Secretaries, Ludhiana to comply with the Provisions of Companies Act, 2013 and SEBI (LODR) Regulations, 2015.
2	Date of appointment and term of appointment	Appointed on May 28, 2026 for the 5 Financial Years 2026-27 to Financial Year 2030-31., subject to approval of the shareholders.
3	Brief Profile (in case of appointment) Disclosure of relationships between Directors	<p><b>Name of Auditor Firm:</b> JPM &amp; Associates LLP <b>Name of Partner:</b> CS Pankaj Malhotra <b>Address:</b> 48-C, Rishi Nagar, Ludhiana-141001 <b>Contact No.</b> +91-98031-66669 <b>E-Mail ID</b> cs@gxindia.in</p> <p>M/s. JPM &amp; Associates LLP, Practising Company Secretaries, a Ludhiana Based Firm offers, multidisciplinary professional services that meet their immediate as well as the long-term business needs of its clients. They provide gamut of services in the fields of Corporate Consultancy, Secretarial Audit and Corporate Restructuring.</p>
4.	Disclosure of relationships between directors (in case of appointment of a director).	Not applicable



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**Annexure C**

**Information about appointment of new Director under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015**

S.No.	Particulars	Details
1	Reason for Change viz. appointment	<b>Appointment:</b> The Board has appointed M/s. Rajan Beri & Associates, Chartered Accountants, as Internal Auditor of the Company for the Financial year 2026-27.
2	Date of appointment and term of appointment	Appointed on May 28, 2026 for the Financial Year 2026-27.
3	Brief Profile (in case of appointment) Disclosure of relationships between Directors	Name of Auditor Firm: Rajan Beri & Associates Name of Partner: CA Divya Vohra Address: 34, Guru Amardass Nagar Extn., Jalandhar, Punjab Ms. Divya Vohra is a member of Institute of Chartered Accountants of India and is a partner of M/s. Rajan Beri & Associates, Chartered Accountants, who has its head office in Delhi and Branch Office in Jalandhar, Punjab having Firm Registration no. 007302N.
4.	Disclosure of relationships between directors (in case of appointment of a director).	Not applicable

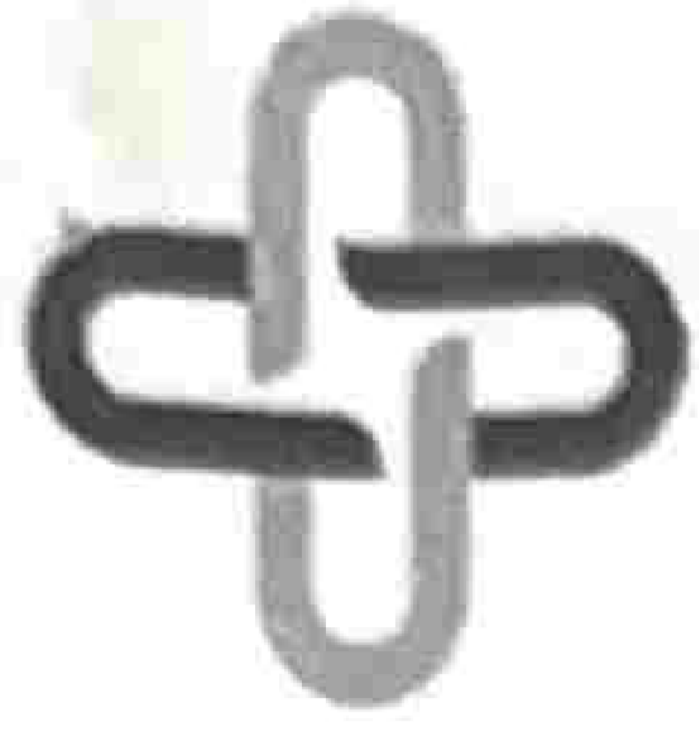
  


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STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026						
Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		Un-audited	Un-audited	Un-audited	Audited	Audited
<b>1</b>	<b>INCOME</b>					
a)	Revenue from Operations	0	0	0	0.52	0
b)	Other Income	34.06	0	15.37	84.00	15.52
	<b>Total Income (a+b)</b>	<b>34.06</b>	<b>0.00</b>	<b>15.37</b>	<b>84.52</b>	<b>15.52</b>
<b>2</b>	<b>EXPENSES</b>					
a)	Cost of Materials Consumed	0	0	0	0	0
b)	Purchase of stock-in-trade	0	0	0	0	0
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	0	0	0	0.46	0
d)	Employees benefit expenses	0.90	0.90	0	3.20	0
e)	Finance Costs	0	0	0	0	0
f)	Depreciation and Amortization expenses	0.01	0	0.02	0.01	0.02
g)	Other Expenses	5.29	1.75	5.23	16.92	17.57
	<b>Total Expenditure (a+b+c+d+e+f+g)</b>	<b>6.20</b>	<b>2.65</b>	<b>5.25</b>	<b>20.59</b>	<b>17.59</b>
<b>3</b>	<b>Profit/(Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2)</b>	<b>27.86</b>	<b>-2.65</b>	<b>10.12</b>	<b>63.93</b>	<b>-2.07</b>
4	Exceptional items	0	0	0	0	0
<b>5</b>	<b>Profit/(Loss) from ordinary activities before tax (3-4)</b>	<b>27.86</b>	<b>-2.65</b>	<b>10.12</b>	<b>63.93</b>	<b>-2.07</b>
6	Tax expenses - Current tax	0	0	0	0	0
	-Deferred tax	0	0	0	0	0
	<b>Total Tax</b>					
<b>7</b>	<b>Net profit/(Loss) for the period from continuing operations (5-6)</b>	<b>27.86</b>	<b>-2.65</b>	<b>10.12</b>	<b>63.93</b>	<b>-2.07</b>
8	Profit/(Loss) from discontinued operations	0	0	0	0	0
9	Tax expense of discontinued operations	0	0	0	0	0
<b>10</b>	<b>Profit/(Loss) from discontinued operations after tax (8-9)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>11</b>	<b>Profit/(Loss) for the period (7+10)</b>	<b>27.86</b>	<b>-2.65</b>	<b>10.12</b>	<b>63.93</b>	<b>-2.07</b>
12	Share of Profit/(Loss) of Associates					
13	Minority Interest					

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14	Consolidated Net Profit/(Loss) of the period	27.86	-2.65	10.12	63.93	-2.07
15	Other Comprehensive Income	0	0	0	0	0
16	<b>Total Comprehensive Income</b>	<b>27.86</b>	<b>-2.65</b>	<b>10.12</b>	<b>63.93</b>	<b>-2.07</b>
17	Face Value	10	10	10	10	10
18	Paid-up equity share capital (Rs. Lacs)	540	540	540	540	540.00
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0	0	0	0	0
20	<b>Earnings Per Share (for continuing and discontinued operations)</b>					
	a) Basic	0.52	(0.05)	0.19	1.18	-0.003
	b) Diluted	0.52	(0.05)	0.19	1.18	-0.003

**Notes: -**

1. These Standalone Financial Results are in compliance with Indian Accounting Standards ("INDAS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
2. The above-mentioned results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on 28th May, 2026. These results have been subjected to limited review by the statutory auditor of the Company.
3. The Company operates in single segment. Hence no segment wise figures are published.
4. Previous year figures have been regrouped/rearranged whenever necessary to confirm to current year figures in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective April 01, 2021.
5. The above Unaudited Financial Results will be available on the website of the Company - [www.osiajeehdl.com](http://www.osiajeehdl.com) and BSE - [www.bseindia.com](http://www.bseindia.com)

Place: Hoshiarpur  
Date: 28.05.2026

For Osiajee Texfab Limited  
  
Hoshiarpur  
Reema Saroya  
Managing Director  
DIN: 08292397

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**STANDALONE BALANCE SHEET AS AT MARCH 31,2026**

(₹ in Lakhs)

	Particulars	AS AT 31.03.2026 (Audited)	AS AT 31.03.2025 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
a	Property, Plant and Equipment	32.84	0.15
b	Intangible Assets		
c	Financial Assets		
	i) Investments	472.12	31.01
	ii) Loans	387.57	672.14
	iii) Other Financial Assets		
d	Deferred tax assets (net)	0.03	0.03
e	Other Non-Current Assets		2.85
	<b>Total Non-Current Assets</b>	<b>892.56</b>	<b>706.18</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
a	Inventories	1.63	2.09
b	Financial Assets		
	i) Investments		
	ii) Trade receivables	0.55	0.00
	iii) Cash and cash equivalents	0.77	0.77
	iv) Other Balances with Banks	1.06	21.53
	v) Other Financial Assets		
c	Other Current Assets	9.20	4.25
	<b>Total Current Assets</b>	<b>13.21</b>	<b>28.64</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>905.77</b>	<b>734.82</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
a	Equity Share capital	540.00	540.00
b	Other Equity		
	i) Reserves & Surplus	219.11	155.17
	<b>Total Equity</b>	<b>759.11</b>	<b>695.17</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
a	Financial Liabilities		
	i) Borrowings	108.99	0
	ii) Other Financial Liabilities		
b	Provisions		
c	Deferred Tax Liabilities (Net)		
	<b>Total Non-Current Liabilities</b>	<b>108.99</b>	<b>0</b>
<b>3</b>	<b>Current Liabilities</b>		
a	Financial Liabilities		
	i) Borrowings	1.70	1.70

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		1.54	2.87
	ii) Trade Payables		
	iii) Other Financial Liabilities	22.84	23.99
b	Provisions		
c	Current Tax Liabilities	11.59	11.09
d	Other Current Liabilities	37.67	39.65
	<b>Total Current Liabilities</b>	<b>905.77</b>	<b>734.82</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES (1+2+3)</b>		

Place:Hoshiarpur  
Date:28.05.2026

  
For Osiajee Texfab Limited  
Reema Saroya  
Managing Director  
DIN: 08292397

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**STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31,2026**

(₹ in Lakhs)

Particulars	31.03.2026 (Audited)	31.03.2025 (Audited)
Profit Before Tax	63.94	(2.07)
Dividend Income		
Depreciation	0.01	0.02
Interest Paid		(15.37)
<b>Operating Profit Before</b>	<b>63.95</b>	<b>(17.42)</b>
Change In Working Capital		
Other Non-Current Investments		
Non-Current Financial Loan Assets	284.57	(378.82)
Inventories	0.46	(0.57)
Trade Receivable	(0.55)	430.73
Current Financial Loan Assets		
Other Current Assets	(2.09)	(2.20)
Current Tax Assets		
Current Financial Borrowing		
Trade Payables	(1.33)	(11.02)
Other Financial Liabilities	(1.16)	0.52
Other Current Liabilities	0.50	
<b>Net Change In Working Capital</b>	<b>280.40</b>	<b>38.64</b>
Income Tax Payable		
<b>Cash Flow from Operating Activities (a)</b>	<b>344.35</b>	<b>21.22</b>
Interst Income		15.37
Purchase Of Property Plant and Equipment	(32.69)	
Purchase of Investment		
Sale of Investment	(441.11)	0.02
<b>Cash Flow from Investing Activities (b)</b>	<b>(473.80)</b>	<b>15.39</b>

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Cash Flow from Financing Activities		
Increase (Decrease) in Short Term Borrowings	108.99	(15.56)
Deperication	(0.01)	(0.02)
Proceeds Form Issue of Share Capital		
<b>Cash Flow from Financing Activities (c)</b>	<b>108.98</b>	<b>(15.58)</b>
<b>a + b + c</b>	<b>(20.47)</b>	<b>21.03</b>
Cash Opening Balance	22.30	1.26
Cash Closing Balance	1.83	22.29
Cash & Cash at The End of Year	20.47	(21.03)

Place:Hoshiarpur  
Date:28.05.2026

For Osiajee Texfab Limited  
  
Seema Saroya  
Managing Director  
SON: 08292397

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**OSIAJEE**

**STATEMENT OF CONSOLIDATED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026**

In Lakhs

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2026	31.12.2025	31.03.2025	31.03.2026	31.03.2025
		audited	Un-audited	audited	audited	audited
1	<b>INCOME</b>					
a)	Revenue from Operations	278.31	122.15	485.81	648.94	709.10
b)	Other Income	22.65	0.29	1.05	64.98	2.65
	<b>Total Income (a+b)</b>	<b>300.96</b>	<b>122.44</b>	<b>486.86</b>	<b>713.92</b>	<b>711.75</b>
2	<b>EXPENSES</b>					
a)	Cost of Materials Consumed					
b)	Purchase of stock-in-trade					0.57
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade.	0	0	17.19	0.46	16.63
d)	Employees benefit expenses	12.50	6.09	10.99	41.38	36.96
e)	Finance Costs	7.71			37.09	27.30
f)	Depreciation and Amortization expenses	3.53		3.91	3.53	3.91
g)	Other Expenses	20.89	28.58	92.31	76.71	125.94
	<b>Total Expenditure (a+b+c+d+e+f+g)</b>	<b>44.63</b>	<b>34.67</b>	<b>124.40</b>	<b>159.17</b>	<b>211.31</b>
3	<b>Profit/(Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2)</b>	<b>256.33</b>	<b>87.77</b>	<b>362.46</b>	<b>554.75</b>	<b>500.44</b>
4	Exceptional items					
5	<b>Profit/(Loss) from ordinary activities before tax (3-4)</b>	<b>256.33</b>	<b>87.77</b>	<b>362.46</b>	<b>554.75</b>	<b>500.44</b>
6	Tax expenses - Current tax					
	-Deferred tax					
	<b>Total Tax</b>					
7	<b>Net profit/(Loss) for the period from continuing operations (5-6)</b>	<b>256.33</b>	<b>87.77</b>	<b>362.46</b>	<b>554.75</b>	<b>500.44</b>
8	Profit/(Loss) from discontinued operations (before tax)					
9	Tax expense of discontinued operations					
10	<b>Profit/(Loss) from discontinued operations after tax (8-9)</b>					

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11	Share of Profit/(Loss) of Associates accounted for using equity method					
12	Profit/(Loss) for the period (7+11)	256.33	87.77	362.46	554.75	500.44
13	Minority Interest					
14	Consolidated Net Profit/(Loss) of the period					
15	Other Comprehensive Income					
16	<b>Total Comprehensive Income</b>	<b>256.33</b>	<b>87.77</b>	<b>362.46</b>	<b>554.75</b>	<b>500.44</b>
17	Face Value	10	10	10	10	10
18	Paid-up equity share capital (Rs. Lacs)	540	540	540	540.00	540.00
19	Reserve excluding Revaluation Reserves as per balances sheet of previous accounting year					
20	<b>Earnings Per Share (for continuing and discontinued operations)</b>					
	a) Basic	4.75	1.62	6.71	10.27	9.26
	b) Diluted					

**Notes :-**

1. These Financial Results are in compliance with Indian Accounting Standards ("INDAS") as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
2. The above-mentioned results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on 28.5.2026. These results have been subjected to limited review by the statutory auditor of the Company.
3. The Company operates in single segment. Hence no segment wise figures are published.
4. The Consolidated Financial Results includes the results of a wholly owned subsidiary company "Osiajee Agro Farms Limited". The Wholly Owned Subsidiary Company was incorporated on 29th September, 2021 at Hoshiarpur, Punjab. Therefore, the consolidated results for the period ended March 31, 2026 and the previous year ended March 31, 2025 are not comparable as the figures of the previous period are the Standalone figures.
5. Previous year figures have been regrouped/rearranged whenever necessary to confirm to current year figures in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective April 01, 2021.
6. The above Unaudited Financial Results will be available on the website of the Company - [www.osiajeehdl.com](http://www.osiajeehdl.com) and BSE - [www.bseindia.com](http://www.bseindia.com)

Place: Hoshiarpur  
Date: 28.05.2026

  
For Osiajee Textfab Limited  
Reema Saroya  
Managing Director  
DIN: 08292397

**Osiajee Textfab Limited**

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: [csosiajee.textfab@gmail.com](mailto:csosiajee.textfab@gmail.com) | Website: [www.osiajeehdl.com](http://www.osiajeehdl.com)



**OSIAJEE**

**CONSOLIDATED BALANCE SHEET AS AT MARCH 31,2026**

(₹ in Lakhs)

	Particulars	AS AT 31.03.2026 (Audited)	AS AT 31.03.2025 (Audited)
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
A	Property, Plant and Equipment	848.07	410.22
B	Capital Work-in-Progress		
C	Investment Property		
D	Goodwill		
E	Other Intangible Assets		
F	Non Current Financial Assets		
	i) Investments	488.22	40.29
	ii) Loans	1051.01	737.62
	iii) Other Financial Assets		
G	Deferred tax assets (net)	0.03	0.03
H	Other Non-Current Assets	0.62	3.09
	<b>Total Non-Current Assets</b>	<b>2387.95</b>	<b>1191.25</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
A	Inventories	252.32	252.78
B	Financial Assets		
	i) Investments		
	ii) Trade receivables	19.53	
	iii) Cash and cash equivalents	24.04	186.64
	iv) Other Balances with Banks	3.95	106.51
	v) Loans		
	vi) Other Financial Assets		
C	Current Tax Assets (net)		
D	Other Current Assets	9.20	4.25
	<b>Total Current Assets</b>	<b>309.04</b>	<b>550.18</b>
	<b>TOTAL ASSETS (1+2)</b>	<b>2696.99</b>	<b>1741.43</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
a	Equity Share capital	540.00	540.00
b	Other Equity		
	i) Reserves & Surplus	1511.45	956.70
	<b>Total Equity</b>	<b>2051.45</b>	<b>1496.70</b>
<b>2</b>	<b>Non-Current Liabilities</b>		
a	Financial Liabilities		
	i) Borrowings	381.41	157.10
	ii) Other Financial Liabilities		
b	Provisions		

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**OSIAJEE**

c	Deferred Tax Liabilities (Net)		
	<b>Total Non-Current Liabilities</b>	<b>381.41</b>	<b>157.10</b>
<b>3</b>	<b>Current Liabilities</b>		
a	Financial Liabilities		
	i) Borrowings	174.78	38.48
	ii) Trade Payables	49.55	8.57
	iii) Other Financial Liabilities		
b	Provisions		
c	Current Tax Liabilities	22.83	23.99
d	Other Current Liabilities	16.97	16.59
	<b>Total Current Liabilities</b>	<b>264.13</b>	<b>87.63</b>
	<b>TOTAL- EQUITY &amp; LIABILITIES (1+2+3)</b>	<b>2696.99</b>	<b>1741.43</b>

Place: Hoshiarpur  
Date: 28.05.2026

For Osiajee Texfab Limited  
  
Reema Saroya  
Managing Director  
DIN: 08292397

**Osiajee Texfab Limited**

CIN: L17299PB1995PLC055743

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**OSIAJEE**

**CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31,2026**

(₹ in Lakhs)

Particulars	31.03.2026	31.03.2025
Profit Before Tax	554.75	500.44
Misc. Income		(1.74)
Depreciation	3.53	3.91
Interest Paid	37.09	27.30
<b>Operating Profit Before</b>	<b>595.37</b>	<b>529.91</b>
Change In Working Capital		
Other Non-Current Investments		
Non-Current Financial Loan Assets	(313.39)	(336.59)
Inventories	0.46	16.61
Trade Receivable	(19.54)	430.73
Current Financial Loan Assets		
Other Current Assets	(2.46)	(2.44)
Current Tax Assets		
Current Financial Borrowing	136.30	
Trade Payables	40.98	(13.65)
Other Financial Liabilities	( 1.16)	
Other Current Liabilities	0.38	(47.68)
<b>Net Change In Working Capital</b>	<b>(158.43)</b>	<b>46.68</b>
Income Tax Payable		
<b>Cash Flow from Operating Activities (a)</b>	<b>436.94</b>	<b>576.89</b>
Purchase Of Property Plant and Equipment	(437.86)	
Sale of Investments	(447.93)	2.52
Sale of Fixed Assets		91.70
Interest Income		1.74
<b>Cash Flow from Investing Activities (b)</b>	<b>(885.79)</b>	<b>95.96</b>

**OsiajeeTexfab Limited**

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**OSIAJEE**

Cash Flow from Financing Activities		
Derperication	(3.53)	(3.91)
Long term borrowings	224.31	(302.60)
Short Term Borrowings		(106.83)
Interest Paid	(37.09)	(27.30)
<b>Cash Flow from Financing Activities (c)</b>	<b>183.69</b>	<b>(440.64)</b>
<b>a + b + c</b>	<b>265.16</b>	<b>232.21</b>
Cash Opening Balance	293.14	60.93
Cash Closing Balance	27.98	293.14
Cash & Cash at The End of Year	265.16	(232.21)

Place:Hoshiarpur  
Date:28.05.2026

  
For Osiajee Texfab Limited  
Hoshiarpur  
Rama Saroya  
Managing Director  
DIN: 08292397

**OsiajeeTexfab Limited**

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**OSIAJEE**

Date: 28.05.2026

To,

To  
The Department of Corporate Relations,  
BSE Limited,  
25th Floor, P. J. Tower,  
Dalal Street, Mumbai-400001

Script Code: OSIAJEE | 540198  
ISIN: INE186R01013

**Sub: Declaration pursuant to Regulation 33(3) (d) of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015**

**Ref: SEBI circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016**

In Compliance with Regulation 33(3) (d) of LODR as amended by SEBI circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare that, Statutory Auditors of our Company M/s S C Mehra & Associates LLP, Chartered Accountants (Membership No. 39730) have issued an Audit Report with unmodified opinion on the Audited Standalone and Consolidated Financials Results of the company for the half year and year ended 31st March, 2026.

Kindly take the above information on record and oblige.

Thanking You,

For Osiajee Textfab Limited

Reema Saroya  
Managing Director  
DIN: 08292397



**Osiajee Textfab Limited**

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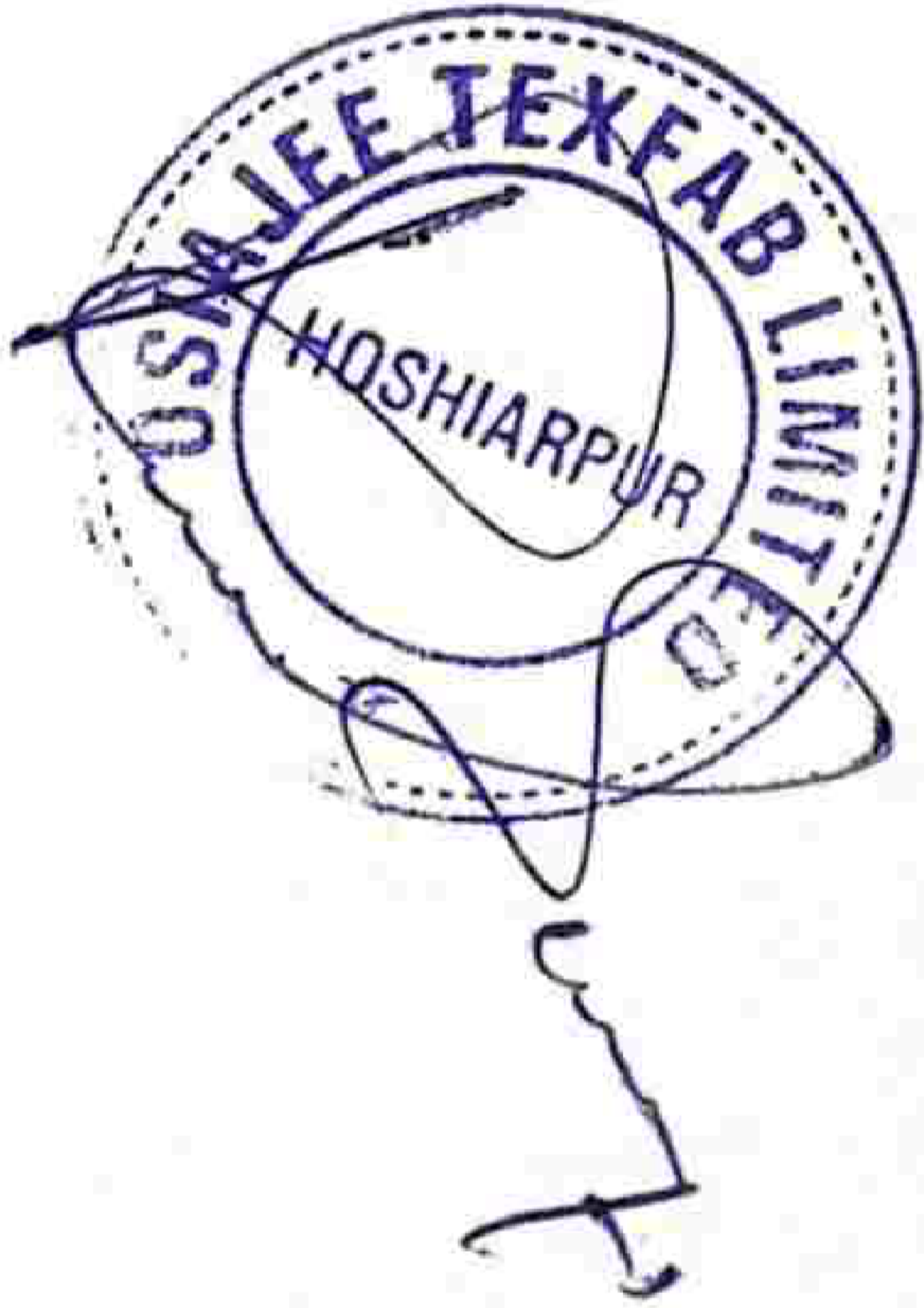
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**OSIAJEE TextFab Limited**  
**REG. ADDRESS - Second Floor, Navraav Electro limited Building, Opp. Puri Honda, Jalandhar Road , Hoshiarpur , Punjab, India - 146001.**

CIN: U01100PB2021PLC054356

**Related Party Transactions as on 31.03.2026**

Name of the Party	Name	Relationship	Type of Related transaction	Value of Transaction reported	Closing Balance	Opening Balance
Osiajee Textfab Limited	Lokesh Goyal	Director	Remuneration	0.00	240000.00	240000.00
Osiajee Textfab Limited	Reema Saroya	Managing Director	Unsecured Loan Taken	2060000.00	0.00	0.00
Osiajee Textfab Limited	Reema Saroya	Managing Director	Unsecured Loan Given	2060000.00	0.00	0.00
Osiajee Textfab Limited	Osijee Agro Farms Limited	Wholly Owned Subsidiary	Unsecured Loan Given	11100531.80	19705680.00	51570201.50
Osiajee Textfab Limited	Osijee Agro Farms Limited	Wholly Owned Subsidiary	Unsecured Loan Received Back	42965053.00	19705680.00	51570201.50
Osiajee Textfab Limited	KT INVESTMENT	Reema Saroya Proprietor	Rent Paid	0.00	180000.00	180000.00
Osiajee Textfab Limited	KT INVESTMENT	Reema Saroya Proprietor	Rent Paid	0.00	180000.00	180000.00
Osiajee Textfab Limited	Mrs Monika	Company Secretary	Remuneration	260000	0	0.00



**Independent Auditor's Report on the Quarterly and Year to Date Audited Consolidated Financial Results of the Group Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,  
The Board of Directors,  
**Osiajee Texfab Limited.**

**Report on the Audit of Consolidated Financial Results**

**Opinion**

We have audited the accompanying statement of quarterly and year to date consolidated financial results of **Osiajee Texfab Limited** (hereinafter referred to as the 'Holding Company') and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), for the quarter and year ended March 31, 2026, attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors on separate audited financial statements of the subsidiaries, the Statement:

- i. includes the quarterly and annual financial results of the following wholly owned subsidiaries
  - a) Osiajee Agro Farms Limited
- ii. are presented in accordance with the requirements of Regulation in this regard; and
- iii. give a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the year ended March 31, 2026.

**S C MEHRA & ASSOCIATES LLP**

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**Branches:** Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

## **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SA)s, as specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial results.

## **Management's Responsibilities for the Standalone Financial Results**

The Statement has been prepared on the basis of the consolidated quarterly and annual financial statements, The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of the Group.

## **S C MEHRA & ASSOCIATES LLP**

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## Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its subsidiaries to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its subsidiaries to cease to continue as a going concern.

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- v. Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- vi. Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its subsidiaries to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

### **Other Matters**

The consolidated Financial Results include the Audited Financial Results of 1 subsidiaries, whose Financial Statements/Financial Results/ financial information reflects Group's share of total assets of Rs. 19,89,28,432/- as at 31.03.2026, Group's share of total revenue of Rs. 2,78,31,302/- and 6,48,41,798/-, Group's share of total net profit/(loss) after tax of Rs. 2,28,46,494/- and Rs. 4,90,81,463/- for the quarter ended March 31, 2026 and for the period from 01.04.2025 to 31.03.2026 respectively, as considered in the consolidated Financial Results. This audited interim Financial Statements/Financial Results/ financial information have been furnished to us by the Board of Directors and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on such audited Financial Statements/Financial Results/financial information. In our opinion and according to the information and explanations given to us by the Board of Directors, this Financial Statements/Financial Results / financial information are material to the Group.

### **S C MEHRA & ASSOCIATES LLP**

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Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the financial information certified by the Management.

The Statement includes the results for the quarter ended March 31, 2026 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2026 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For **S C Mehra & Associates LLP**  
Chartered Accountants  
FRN 106156W

Akash Naresh Digitally signed by Akash  
Naresh Seksaria  
Seksaria Date: 2026.05.28 16:31:45  
+05'30'

**CA Akash Seksaria**  
Partner  
M No: 175062

**Place: Mumbai**  
**Date: 28-05-2026**

**UDIN: 26175062FGLYJY6761**

**S C MEHRA & ASSOCIATES LLP**

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**Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,  
The Board of Directors,  
**Osiajee Textfab Limited.**

**Report on the audit of the Standalone Financial Results**

**Opinion**

We have audited the accompanying statement of quarterly and year to date standalone financial results of **Osiajee Textfab Limited** (the 'Company') for the quarter ended 31st March, 2026 and for year ended 31st March, 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended 31st March, 2026 and net loss and other comprehensive income and other financial information of the Company for the year ended 31st March, 2026.

**Basis for Opinion**

We conducted our audit of financial results in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial results.

**S C MEHRA & ASSOCIATES LLP**

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## **Management's Responsibilities for the Standalone Financial Results**

These quarterly as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income/loss of the company and other financial information 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

### **S C MEHRA & ASSOCIATES LLP**

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As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- v. Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## Other Matters

### **S C MEHRA & ASSOCIATES LLP**

**Head Office:** Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

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**Branches:** Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

The Statement includes the results for the quarter ended 31st March, 2026 being the balancing figure between the audited figures in respect of the full financial year ended 31st March, 2026 and the published unaudited year-to-date figures up to the third quarter of the financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

The annual financial results dealt with by this report has been prepared for the express purpose of filing with the stock exchanges. These results are based on and should be read with the audited financial statement of the Company for the year ended 31 March, 2026 on which we issued an unmodified audit opinion vide our report dated May 28, 2026.

For **S C Mehra & Associates LLP**  
Chartered Accountants  
FRN 106156W

Akash Naresh  Digitally signed by  
Akash Naresh Seksaria  
Date: 2026.05.28  
16:30:45 +05'30'

**CA Akash Seksaria**  
Partner  
M No: 175062

**Place: Mumbai**  
**Date: 28.05.2026**  
**UDIN : 26175062ZKGFTR7350**

**S C MEHRA & ASSOCIATES LLP**

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