SATYAM SILK MILLS LIMITED

82, Maker Chambers III, Nariman Point, Mumbai 400 021
Tel. No. : 022 -2204 2554 / 2204 7164 Email : satyamsilkmill@gmail.com
CIN : L17110MH2004PTC030725 website : www.satyamsilkmill.com

To, The Secretary,
BSE Limited
Dalal Street, Fort,Mumbai – 400 001

12.11.2026

Re : Script Code 503893
Subject : **Integrated Filing (Financial) for the quarter / half year ended September 30, 2026.**

Dear Sir / Madam,

This is to inform you that the Board of Directors at its meeting held today, i.e. 12th November, 2026, inter alia, approved Unaudited financial results of the Company for the quarter / half year ended September 30, 2026.

Pursuant to SEBI Circulars No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the integrated filling (Financial) for the quarter / half year ended 30th September, 2026.

A. **FINANCIAL RESULTS**
Attached as Annexure 1.

B. **STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTION PLACEMENT ETC.**
Attached as Annexure 2.

C. **QUARTERLY DISCLOSURE OF OUTSTANDING DEFAULT ON LOANS / DEBT SECURITIES**
Not Applicable, No default.

D. **DISCLOSURE OF RELATED PARTY TRANSACTION (applicable only for half-yearly filings)**
Enclosed (Related Party Transaction of first half year of FY 2026-27).

E. **STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and consolidated separately) (applicable only for Annual Filing)**
Not Applicable.

An extract of the aforementioned results will be published in the newspapers in accordance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 copy enclosed.

The Board Meeting commenced at 3.30 pm and concluded at 4.00 pm.
Kindly acknowledge the receipt.

Thanking You,
Yours faithfully,
For **SATYAM SILK MILLS LIMITED**

Rohitkumar Mishra
Wholetime Director
Din: 09515492
Encl: As above.

SATYAM SILK MILLS LTD. MUMBAI

Independent Auditor's Review Report on the Quarterly and Year-to-Date Unaudited Financial Results of the Company for the quarter ended 30 September 2026 and year to date from 1 April 2026 to 30 September 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Satyam Silk Mills Limited
82, Maker Chambers III,
Nariman Point, Mumbai – 400 021

1. We have reviewed the accompanying statement of unaudited financial results of Satyam Silk Mills Limited ("the Company") for the quarter ended 30 September 2026 and year to date from 1 April 2026 to 30 September 2026 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"). The Statement includes the Statement of Assets and Liabilities as at 30 September 2026 and the Statement of Cash Flows for the half year ended on that date, disclosed pursuant to Regulation 33(3)(f) and 33(3)(g) of the Listing Regulations.
2. This Statement, which is the responsibility of the Company's Management and has been 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" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 ("the Act"), read with the relevant rules issued thereunder, and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 the 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 the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") prescribed under

A.R. SODHA & CO. Regn. No. 110324W MUMBAI Chartered Accountants

503-504, K. L. Accolade,
6th Road, Near Bank of Baroda, R. K. Hospital Lane,
Santacruz (East), Mumbai - 400 055.
Tel. : 9324743917
Email : ars@arsco.in

Section 133 of the Act, read with the relevant rules issued thereunder, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, read with the relevant circulars issued by SEBI thereunder, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. **Other Matter:** The comparative financial information of the Company for the quarter ended 30 June 2026 and for the corresponding quarter and half year ended 30 September 2025, included in the Statement, was reviewed by the predecessor auditor, who expressed an unmodified conclusion on that financial information vide their reports dated 12 August 2026 and 13 November 2025 respectively. The financial information of the Company for the year ended 31 March 2026, included in the Statement, was audited by the predecessor auditor, who expressed an unmodified opinion on that financial information vide their report dated 29 May 2026. Our conclusion on the Statement is not modified in respect of this matter.

For A R Sodha & Co.
Chartered Accountants
ICAI Firm Registration No.: 110324W



A. R. Sodha
Partner
Membership No.: 031878

Place: Mumbai
Date: 12 November 2026
UDIN: 26031878RUBJSR7236

SATYAM SILK MILLS LIMITED
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2026

(Rs. in Lakh except per share data)

S.No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31.03.2026 Audited
1	**Income**						
	(a) Revenue from Operations	-	-	-	-	-	1,222.19
	(b) Other Income	15.76	21.77	28.27	37.53	73.01	89.44
	Total Income	**15.76**	**21.77**	**28.27**	**37.53**	**73.01**	**1,311.63**
2	**Expenses**						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-trade	-	-	508.27	-	508.27	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	(508.27)	-	(508.27)	1,022.19
	(d) Loss on derivative financial Instruments (Commodity Future and Options)	-	-	-	-	-	184.28
	(e) Employee Benefit Expenses	15.83	11.25	13.44	27.08	22.96	46.66
	(f) Finance Cost	-	-	-	-	-	-
	(g) Depreciation and Amortisation Expenses	-	-	-	-	-	0.01
	(h) Listing Fees	0.96	0.96	0.81	1.92	1.63	3.25
	(i) Legal & Professional Fees	0.15	0.80	1.66	0.95	10.19	11.24
	(j) Other Expenses	0.95	0.76	6.17	1.71	6.69	4.77
	Total Expenses	**17.89**	**13.77**	**22.08**	**31.66**	**41.47**	**1,272.40**
3	**Profit/(Loss) before exceptional items and tax (1-2)**	**(2.13)**	**8.00**	**6.19**	**5.87**	**31.54**	**39.23**
4	Exceptional Items	-	-	-	-	-	-
5	**Profit/(Loss) before tax (3-4)**	**(2.13)**	**8.00**	**6.19**	**5.87**	**31.54**	**39.23**
6	**Tax Expenses**						
	(a) Current Tax	-	-	2.08	-	7.66	6.91
	(b) Deferred Tax	3.28	3.83	(0.46)	7.11	0.34	3.01
	(c) Income Tax of Earlier Years	-	-	-	-	-	(0.04)
7	**Profit/(Loss) for the period/year (5-6)**	**(5.41)**	**4.17**	**4.57**	**(1.24)**	**23.54**	**29.35**
8	**Other Comprehensive Income (OCI)**						
	(A) (i) Items that will not be reclassified to Profit and Loss:	(123.07)	12.30	(165.07)	(110.77)	125.18	17.51
	(ii) Income Tax effect on above	17.60	(1.76)	23.61	15.84	(17.90)	(2.50)
	(B) Items that will be reclassified to the Profit and Loss	-	-	-	-	-	-
	Total Other Comprehensive Income	**(105.47)**	**10.54**	**(141.46)**	**(94.93)**	**107.28**	**15.01**
9	**Total Comprehensive Income (after Tax) (7+8)**	**(110.88)**	**14.71**	**(136.89)**	**(96.17)**	**130.82**	**44.36**
10	Paid-up Equity Share Capital (Face value of Rs.10/- each)	185.13	185.13	185.13	185.13	185.13	185.13
11	Other Equity excluding revaluation reserve						2,327.29
12	Earnings per share (Rs.)(* Not Annualised) Basic & Diluted	(0.29) *	0.23 *	0.25 *	(0.07) *	1.27 *	1.59

Notes to the financial results:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12th November, 2026. The Statutory Auditors of the Company have carried out a Limited Review of the above results for the quarter and half year ended 30th September, 2026 and have issued an unmodified conclusion thereon. These unaudited financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) ("Ind AS") prescribed under Section 133 of the Companies Act, 2013, and other recognised accounting practices and policies to the extent applicable.
2. The Company operates in a single business segment and hence, the disclosure requirements of Ind AS 108 "Operating Segments" are not applicable.
3. The figures for the corresponding previous periods/year have been rearranged/regrouped/reclassified wherever necessary, to make them comparable.

SATYAM SILK MILLS LTD. MUMBAI

For and on Behalf of the Board

Rohitkumar Mishra
Whole-time Director

Date: 12th November, 2026
Place: Mumbai

SATYAM SILK MILLS LIMITED

62, Maker Chambers III, Nariman Point, Mumbai - 400 021

CIN : L17110MH2004PTC030725

Tel. No. : 022 - 2204 2554 / 2204 7164 Email: Satyamsilkmill@gmail.com Website: www.satyamsilkmill.com

BALANCE SHEET AS AT 30TH SEPTEMBER, 2026

(Rs. in Lakh)

Particulars	As at 30.09.2026 (Unaudited)	As at 31.03.2026 (Audited)
I. ASSETS		
1. Non-Current Assets		
(a) Property, Plant and Equipment	0.13	0.13
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Intangible Assets	-	-
(e) Financial Assets		
(i) Investments	1,696.11	1,806.89
(ii) Loans	-	-
(iii) Others	-	-
(f) Non-Current tax assets (net)	4.33	2.96
Total non-current assets	**1,700.57**	**1,809.98**
2. Current Assets		
(a) Inventories	-	-
(b) Financial Assets		
(i) Investments	867.50	863.11
(ii) Trade receivables	-	-
(iii) Cash and Cash Equivalents	1.58	0.62
(iv) Bank Balances other than (iii) above	-	-
(v) Loans	-	-
(vi) Other Financial Assets	0.01	0.37
(c) Other Current assets	2.12	0.07
Total Current assets	**871.21**	**864.17**
TOTAL ASSETS	**2,571.78**	**2,674.15**
II. EQUITY AND LIABILITIES		
Equity		
(a) Share Capital	185.13	185.13
(b) Other Equity	2,231.12	2,327.29
Total Equity	**2,416.25**	**2,512.42**
Liabilities		
1. Non-Current Liabilities		
(a) Deferred tax Liabilities (net)	141.21	149.94
Total Non-Current Liabilities	**141.21**	**149.94**
2. Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables		
a) Total Outstanding dues of Micro and Small Enterprises	-	-
b) Others	3.98	4.08
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	1.40	0.59
(c) Provisions	8.94	7.12
Total Current Liabilities	**14.32**	**11.79**
TOTAL EQUITY AND LIABILITIES	**2,571.78**	**2,674.15**

SATYAM SILK MILLS LTD. MUMBAI

For and on Behalf of the Board

Rohitkumar Mishra
Whole-time Director

Date: 12th November, 2026
Place: Mumbai

SATYAM SILK MILLS LIMITED

Cash Flow Statement for the Half Year ended on 30th September, 2026

(Rs. in Lakh

Particulars	For Half Year ended 30th September, 2026		For Half Year ended 30th September, 2025	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit/(Loss) before tax as per Statement of Profit and Loss		**5.87**		**31.54**
Adjusted for:				
Depreciation and Amortization Expense	-		0.00	
Dividend Income	(8.65)		(7.29)	
Fair value changes (net) on financial assets classified as fair value through profit and loss	(28.53)		(3.40)	
Profit on Sale of Investments	(0.35)		(11.55)	
Miscellaneous Income	-		-	
Interest Income	-		(50.77)	
		(37.53)		(73.01
Operating Profit before Working Capital Changes		**(31.66)**		**(41.47**
Adjusted for:				
Changes in Inventories	-		(508.27)	
Changes in Assets	(1.69)		(58.36)	
Changes in Liabilities	2.53		(24.59)	
		0.84		(591.22
Cash (Used in)/Generated from Operations		**(30.82)**		**(632.69**
Taxes paid		(1.37)		(5.25
Net Cash (Used in)/from Operating Activities		**(32.19)**		**(637.94**
B. CASH FLOW FROM INVESTING ACTIVITIES				
Dividend Income Received		8.65		7.29
Purchase of Investments		(7.00)		(1,198.59
Sale of Investments		31.50		1,813.94
Interest received		-		50.77
Net Cash (Used in)/from Investing Activities		**33.15**		**673.41**
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from issue of Share Capital		-		-
Proceeds from Long Term Borrowings		-		-
Net Cash from Financing Activities		-		-
Net Increase/(Decrease) in Cash and Cash Equivalents		0.96		35.46
Opening Balance of Cash and Cash Equivalents		0.62		1.73
Closing Balance of Cash and Cash Equivalents		1.58		37.19

SATYAM SILK MILLS LTD. MUMBAI

For and on Behalf of the Board

Rohitkumar Mishra
Whole-time Director

Date: 12th November, 2026
Place: Mumbai

SATYAM SILK MILLS LIMITED

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CIN : L17110MH2004PTC030725 website : www.satyamsilkmill.com

12th November, 2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Ref: Satyam Silk Mills Limited
Script Code – 503893, Script ID - ZSATYASL

Sub: Statement of Deviation(s) or Variation(s) under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/Madam,

Please find enclosed herewith the Statement of Deviation(s) or Variation(s) under Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with the SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, for the quarter ended September 30, 2026, duly reviewed by the Audit Committee at its meeting held on 12.11.2026.

We hereby confirm that there has been no deviation or variation in the use of proceeds of funds raised through rights issue.

Kindly take the same on records.

Thank you.
Yours truly,

For Satyam Silk Mills Limited

SATYAM SILK MILLS LTD. MUMBAI

Mr. Rohitkumar Mishra
Wholetime Director

Enclosed as above

Statement of Deviation / Variation in utilisation of funds raised	Amount (in Rs.)
Name of listed entity	Satyam Silk Mills Limited
Mode of Fund Raising	~~Public Issues~~ / Rights Issues ~~/ Preferential Issue / QIP / Others~~
Date of Raising Funds	06.07.2022
Amount Raised	INR 1,11,62,500/-
Report filed for Quarter ended	30.09.2026
Monitoring Agency	~~applicable~~ / not applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	~~Yes~~ / No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Not Applicable
Comments of the auditors, if any	Not Applicable
Objects for which funds have been raised and where there has been a deviation, in the following table	Net proceed of the issue are to be utilised to:-

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
i) To part finance incremental Working Capital of the Company.	Not Applicable	Rs. 1,11,62,500/-*	Not Applicable	NIL	NIL	
ii) To meet General corporate purposes				NIL		
iii) To meet the expenses of the Issue.				Rs.19,44,346/-		

SATYAM SILK MILLS LTD. MUMBAI

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 Satyam Silk Mills Limited

SATYAM SILK MILLS LTD. MUMBAI

[Rohitkumar Mishra]
[Wholetime Director]

*Pending actual utilisation of funds raised through rights issue, unutilised funds have been temporarily invested in Money Market Mutual Funds .

Satyam Silk Mills Limited

Related Party Disclosure

Transaction with related party during half year ended 30th September, 2026

Remuneration Paid to Key Managerial Personnel **(Rs. in Lakh)**

Particulars	Half Year Ended on 30.09.2026	Half Year Ended on 30.09.2025
Whole-time Director		
Rohitkumar Mishra	14.25	12.00
Company Secretary		
Apoorva Jain	1.32	1.32
C.F.O.		
Mahesh Sharma	9.54	8.64
Reimbursement of Expenses		
Rohitkumar Mishra	0.10	0.23
Mahesh Sharma	0.08	0.06
Total:	25.29	22.25

Terms and conditions of transactions with related parties

All related Party Transactions entered during the period were in ordinary course of the business and on arm's length basis.

Other Related Parties with whom the company has transacted during the period

(I) Key Management Personnel

(a) Whole-time Director:	Rohitkumar Mishra
(b) Chief Financial Officer:	Mahesh Sharma
(c) Company Secretary:	Apoorva Jain

SATYAM SILK MILLS LTD. MUMBAI

SATYAM SILK MILLS LIMITED

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CIN : L17110MH2004PTC030725 Email: Satyamsilkmill@gmail.com Website: www.satyamsilkmill.com

(Rs. In Lacs)

EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2026.	Quarter Ended 30.09.2026 (Unaudited)	Half Year Ended 30.09.2026 (Unaudited)	Quarter Ended 30.09.2025 (Unaudited)
Total Income from Operations	-	-	-
Net Profit / (loss) for the period (before tax, Exceptional and/or Extraordinary items) ordinary activites after tax	-2.13	5.87	6.19
Net Profit / (loss) for the period before tax (after Exceptional and/or Extraordinary items)	-2.13	5.87	6.19
Net Profit / (loss) for the period after tax (after Exceptional and/or Extraordinary items)	-5.41	-1.24	4.57
Total Comprehensive Income for the period [Comprising Profit/(loss) for the period (after tax) and other Comprehensive Income (after tax)]	-110.88	-96.17	-136.89
Equity Share Capital	185.13	185.13	185.13
Earnings Per Share (of Rs. 10/- each) (For continuing and discontinued operations)-	-	-	-
Basic and Diluted	-0.29	-0.07	0.25

NOTE :

1) The above is an extract of the detailed format of Quarter and Half Year ended 30.09.2026 Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI circular dated 5th July, 2016. The full format of the Qarterly Financial Results is available on the Stock Exchange website: BSE Limited (www.bseindia.com).

2) The above were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th November, 2026.

For **SATYAM SILK MILLS LIMITED**

SATYAM SILK MILLS LTD. MUMBAI

Place : Mumbai
Date : 12.11.2026

Rohitkumar Mishra
Whole time Director