



# Riba Textiles Limited

(GOVT. RECOGNISED EXPORT HOUSE)  
REGD. OFFICE: DD-14, NEHRU ENCLAVE,  
OPP. KALKAJI POST OFFICE, NEW DELHI-110019)  
TELEPHONE : (011) 26236986  
FAX : (011) 26465227  
CIN No : L18101DL1989PLC034528

Date: 29.05.2025

To,  
Corporate Relation Department  
**BSE Ltd.**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street Mumbai -400001

**BSE Code: 531952/Equity**

**Sub: Outcome of Board Meeting and Submission of Audited Standalone Financial Results for the quarter and financial year ended 31.03.2025.**

Dear Sir(s)

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today i.e. 29<sup>th</sup> May, 2025, inter-alia, considered and approved the following:

1. Audited Standalone Financial Results for the quarter and year ended 31st March, 2025.  
These Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held today.

A copy of Audited Standalone Financial Results along with Independent Auditor's report & Declaration for audit Report with unmodified opinion for the Quarter and Year ended 31st March, 2025, is enclosed herewith.

2. Re-appointment of M/s Midha & Associates (FRN: 041086N) as an Internal Auditors of the Company for the financial year 2025-26.
3. Appointment of M/s. KJ & Associates, Companies Secretaries as the Secretarial Auditors of the Company a term of 5 (Five) consecutive years commencing from the financial year 2025-26 till 2029-30, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

The requisite details in respect of abovementioned Item No. 2 and 3 as required under Listing Regulations read with SEBI's Master Circular No.: SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11th November 2024 are given in enclosed Annexure-A.

The meeting of the Board of Directors Commenced at 04:00 P.M and Concluded at 05:20 PM.

The said results may be accessed on the Company's website i.e. [www.ribatextiles.com](http://www.ribatextiles.com).

Kindly take the above information on your records.  
Thanking You,

Yours Faithfully,  
For **Riba Textiles Limited**

**Neha Dubey**  
Company Secretary & Compliance Officer

Encl.: As Above

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Village Chidana, Tehsil Gohana, District Sonapat (Haryana)  
Postal Address : Kishore House Annexie, Assandh Road, Panipat-132103 (Haryana) INDIA  
Telephone : 0180-4002429, 4011987 USA Fax : 1 (734) 3196178  
E-mail: [riba@ribatextiles.com](mailto:riba@ribatextiles.com) URL : [www.ribatextiles.com](http://www.ribatextiles.com)

**RIBA TEXTILES LIMITED**

Regd. Office: DD-14, Nehru Enclave, Opp. Kalkaji Post office, New Delhi-110019.

E.Mail: company.affairs@ribatextiles.com, Website:www.ribatextiles.com, Tel. no.: 011-26236986

CIN:L18101DL1989PLC034528

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2025**

**(Amount in Lacs)**

Particulars		Quarter Ended			Year Ended	
		3 months ended 31/03/2025	Preceding 3 months ended 31/12/2024	Corresponding 3 months ended in the previous year 31/03/2024	Year to date figures for current period ended 31/03/2025	Previous year ended 31/03/2024
		Audited	Unaudited	Audited	Audited	Audited
<b>I</b>	<b>Income</b>					
	(a) Revenue from Operations(Gross)	8233.44	7568.56	7401.64	29585.89	24689.43
	(b) Other income	-1.60	11.11	0.98	26.73	31.22
	<b>Total revenue(a+b)</b>	8231.84	7579.67	7402.62	29612.62	24720.66
<b>II</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	3289.36	5315.95	3247.87	17778.27	14618.77
	(b) Purchases of stock in trade	309.22	408.79	295.85	1123.88	908.92
	(c) Changes in inventories of finished goods,work in progress and stock in trade	1331.19	-519.33	788.49	230.09	-4.39
	(d) Employees Benefits Expense	321.09	276.38	272.92	1135.26	1042.18
	(e) Finance Costs	160.10	178.38	123.61	588.57	464.89
	(f) Depreciation and Amortisation Expense	56.36	228.24	90.97	547.38	479.18
	(g) Other expenses	2499.50	1403.98	2259.74	7092.94	6150.82
	<b>Total Expenses</b>	7966.82	7292.39	7079.45	28496.39	23660.38
<b>III</b>	<b>Profit / (Loss) before exceptional and extraordinary items and tax(I-II)</b>	265.02	287.28	323.17	1116.23	1060.28
<b>IV</b>	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00
<b>V</b>	<b>Profit / (Loss) before extraordinary items and tax(III-IV)</b>	265.02	287.28	323.17	1116.23	1060.28
<b>VI</b>	<b>Extra ordinary items</b>	0.00	0.00	0.00	0.00	0.00
<b>VII</b>	<b>Profit before tax(V-/+VI)</b>	265.02	287.28	323.17	1116.23	1060.28
<b>VIII</b>	<b>Tax Expense</b>					
	(I) Current tax expense for current year	18.70	63.78	58.96	208.00	195.32
	(II) Deferred tax	8.69	18.25	30.49	58.26	73.19
<b>IX</b>	<b>Profit/ (Loss) from continuing operations (VII- VIII)</b>	237.63	205.25	233.72	849.97	791.77
<b>X</b>	<b>Profit/ (loss) from discontinuing operations</b>	0.00	0.00	0.00	0.00	0.00
<b>XI</b>	<b>Tax Expense of discontinuing operations</b>	0.00	0.00	0.00	0.00	0.00
<b>XII</b>	<b>Profit/ (loss) from discontinuing operations (after tax) (X-XI)</b>	0.00	0.00	0.00	0.00	0.00
<b>XIII</b>	<b>Profit (Loss) for the period (IX + XII)</b>	237.63	205.25	233.72	849.97	791.77
<b>XIV</b>	<b>Other Comprehensive Income</b>	0.00	0.00	0.00	0.00	0.00
<b>XV</b>	<b>Total Comprehensive Income for the Period (XIII+XIV)</b>	237.63	205.25	233.72	849.97	791.77
	Reserve excluding Revaluation Reserve as per balance sheet	0.00	0.00	0.00	8824.35	7974.38
<b>XVI</b>	<b>Paid-up Share Capital (Face value of Share Rs. 10/-)</b>	965.29	965.29	965.29	965.29	965.29
	<b>Earnings per Equity share:</b>					
	1) Basic	2.46	2.13	2.42	8.81	8.20
	2) Diluted	2.46	2.13	2.42	8.81	8.20

Place : Panipat

Date : 29.05.2025

For and on behalf of the Board  
For **RIBA TEXTILES LIMITED**

*Asha Garg*

**(Asha Garg) DIRECTOR**

Chairperson & Whole time Director

DIN:06987609

Kishore House, Assandh Road, Panipat, 132103 Haryana



# Riba Textiles Limited

Regd. Office: DD-14, Nehru Enclave, Opp. Kalkaji Post office, New Delhi-110019.  
E-Mail: company.affairs@ribatextiles.com, Website: www.ribatextiles.com, Tel. no.: 011-26236986  
CIN-L18101DL1989PLC034528

(Amount in Lacs)

Statement of Assets and Liabilities (Standalone)		
	As Year ended on 31/03/2025	As Year ended on 31/03/2024
<b>ASSETS</b>		
<b>Non-current Assets</b>		
(a) Property, Plant and Equipment	9945.59	9172.97
(b) Capital work in progress	195.87	30.50
(c) Investment property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological assets other than bearer plants	0.00	0.00
(h) Financial assets		
i) Investments	0.00	0.00
ii) Trade receivables	0.00	0.00
iii) Loans	0.00	0.00
(a) Security deposit	188.82	188.82
(b) Loans	0.00	0.00
(iv) Other financial assets	225.19	253.28
(v) Deferred tax assets(net)	0.00	0.00
(vi) Other non-current assets	0.00	0.00
<b>Total Non-current assets</b>	<b>10555.46</b>	<b>9645.57</b>
<b>Current Assets</b>		
(a) Inventories	2516.15	2567.85
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	3621.70	4158.75
(iii) Cash and cash equivalents	247.37	470.29
(iv) Bank balances other than (iii) above	6.73	6.73
(v) Loans	0.00	0.00
(vi) Other (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	0.00	0.00
(d) Other current assets	1197.23	1058.99
<b>Total Current Assets</b>	<b>7589.18</b>	<b>8262.61</b>
<b>TOTAL ASSETS</b>	<b>18144.64</b>	<b>17908.18</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	965.29	965.29
(b) Other Equity	8824.35	7974.38
<b>Total Equity</b>	<b>9789.64</b>	<b>8939.67</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	2573.58	2537.90
(ii) Trade payables	0.00	0.00
Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	289.94	231.68
(d) Other non-current liabilities	0.00	0.00
<b>Total Non-current liabilities</b>	<b>2863.52</b>	<b>2769.58</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	3564.93	4230.22
(ii) Trade payables	1235.93	1289.31
Other financial liabilities (other than those specified in item (c))	0.00	0.00
(b) Other current liabilities	519.38	524.62
(c) Provisions	150.81	142.12
(d) Current tax liabilities (Net)	20.43	12.67
<b>Total Current Liabilities</b>	<b>5491.49</b>	<b>6198.93</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>18144.64</b>	<b>17908.18</b>

For and on behalf of the Board  
RIBA TEXTILES LIMITED  
For RIBA TEXTILES LIMITED  
*Asha Garg*

(Asha Garg)  
Chairperson & Whole-time Director  
DIN:06987609

Place: Panipat  
Date: 29.05.2025

Kishore House, Assandh Road, Panipat, 132103 Haryana

**CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2025**

Particulars	For the year ended March 31, 2025	For the year ended March 31, 2024
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Profit before Income tax	1116.22	1060.28
Adjustments to reconcile profit before tax to net cash flows		
Depreciation and amortisation expense	547.38	479.18
Finance Cost	588.57	464.89
Interest / Other income	-26.73	-31.22
Government grants		
Balances Written Off		
Prior Period Item		
Operating Profit before working capital changes	2225.44	1973.12
Movement in working capital		
(Increase)/ Decrease in trade receivables	537.05	-304.80
(Increase)/ Decrease in inventories	51.70	-40.75
(Increase)/ Decrease in loan and Advances	-138.24	-124.88
(Increase)/ Decrease in other assets		
Increase/ (Decrease) in Current Liabilities and Provisions	-707.44	696.02
Cash generated from/(used in) operations	1963.57	2198.72
Income tax paid (net of refunds)	-208.00	-195.32
Net Cash flow from/(used in) Operating Activities (A)	1760.50	2003.40
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of property, plant and equipment including capital work in progress	-1547.76	-907.03
Capital Work in Progress	-195.87	-30.50
Proceeds from sale of property, plant and equipment fixed assets	258.26	24.62
Fixed Deposits matured /(made) during the year	0.00	0.00
(Increase) /Decrease in Capital Advance	28.09	-199.76
Divident /Interest / Other income received	26.73	31.22
Net Cash flow from/(used in) Investing Activities (B)	-1430.54	-1081.45
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from share capital issued	0.00	0.00
Proceeds from securities premium received	0.00	0.00
(Repayments)/ proceeds from short-term borrowings (net)	35.68	-73.62
Interest paid	-588.57	-464.89
Share issue expenses paid	0.00	0.00
Net Cash Flow from/(used in) Financing Activities (C)	-552.89	-538.51
	0.00	0.00
Net increase / (decrease) in cash and cash equivalents (A+B+C)	-222.92	383.43
Cash and cash equivalents at the beginning of the year	477.02	93.58
Cash and Cash Equivalents at the end of the year	254.09	477.02

**Notes :**

- The above Cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard-7, "Statement of
- Components of cash and cash equivalents :-

Particulars	As at March 31, 2025	As at March 31, 2024
<b>a) Cash and cash equivalents</b>		
Balances with banks:		
Current accounts	236.34	468.697
Exchange earner foreign currency account	0.00	0.000
Cash on hand	17.75	8.321
	254.09	477.017

**Notes:**

- The above results were reviewed by the Audit Committee and were thereafter approved by Board of Directors of the Company at its meeting held on 29/05/2025 and Statutory Auditors have issued Audit Report on the same.
- The above results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 ( Ind As) as amended by the Companies (Indian Accounting Standards) Rules,2016, prescribed under Section 133 of the Companies Act, 2013 and other recognized Standard accounting practices and policies to the extent applicable.
- These results are as per Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.
- The figures for the previous period have been regrouped/ reclassified wherever necessary.  
The company operates in one segment i.e. manufacturing of the terry Towels.
- The audited standalone financial results for the year ended March 31, 2025 of the company are available on the company's website "www.ribatextiles.com", Bombay Stock exchange's website "www.bseindia.com".

Place : Panipat

Date : 29.05.2025

**RIBA TEXTILES LIMITED**  
**For RIBA TEXTILES LIMITED**

(Asha Garg)  
 Chairperson & Whole time Director  
 DIN:06987609 **DIRECTOR**  
 Kishore House, Assandh Road, Panipat, 132103 Haryana



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

To  
The Board of Directors of Riba Textiles Limited

**Opinion**

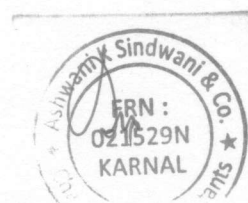
1. We have audited the accompanying standalone Ind AS financial statements of Riba Textiles Limited ("the Company"), We have audited the accompanying standalone financial results of Riba Textiles Limited for the quarter ended 31st March, 2025 and the year to date results for the period 1st April, 2024 to 31st March, 2025 and the Statement of Assets and Liabilities and the statement of Cash Flows as at and for the year ended on that date, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act 2013 to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
  - (i) are presented in accordance with the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 (the "Act") and other accounting principles generally accepted in India, of net profit and other comprehensive profit and other financial information of the Company for the year ended March 31, 2025 and the Statement of assets and liabilities and the Statement of cash flows as at and for the year ended on that date.

**Basis of Opinion**

3. We conducted our audit of the Standalone Financial statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements 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 together with the independence requirements that are relevant to our audit of the Standalone financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the Standalone Financial statements.

**Management's Responsibility for the Standalone Financial Statements**

4. The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, changes in equity and cash flows of the Company in accordance with the IND-AS and the other accounting principles generally accepted in India. 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 implementation and maintenance of 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the Standalone Financial statements, management is 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. 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 Statements

7. Our objectives are to obtain reasonable assurance about whether the Standalone Financial statements 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 statements.
8. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
  - Identify and assess the risk of material misstatement of the Standalone Financial statements 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 the 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, misrepresentation, or the override of the internal control.
  - Obtain an understanding of internal financial controls 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 system in place and the operating effectiveness of such controls.
  - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
  - Conclude on the appropriateness of management's 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 standalone financial statements 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.





# Ashwani K Sindwani & Co.

Chartered Accountants

- Evaluate the overall presentation, structure and content of the Standalone financial statements, including the disclosures, and whether the Standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
9. Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.
  10. 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.
  11. 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.

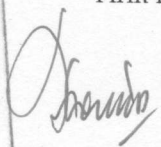
## Other Matters

12. The figures for the quarter ended March 31, 2025 and the corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter of the current and previous financial year respectively. Also, the figures up to the end of the third quarter had only been reviewed and not subjected to audit as required under the Listing Regulations. Our opinion on the Statement is not modified in respect of this matter.
13. The annual financial results dealt with by this report have been prepared for the express purpose of filing with stock exchanges. These results are based on and should be read with the audited standalone financial statements of the Company for the year ended March 31, 2025 on which we issued an unmodified audit opinion vide our report dated May 29, 2025.

Place: Panipat  
Date: 29/05/2025



For Ashwani K Sindwani & Co.  
Chartered Accountants  
Firm Registration No. 021529N

 (Ashwani K Sindwani)  
Partner

Membership No. 506380  
UDIN :- 25506380BMIVYF5299



# Riba Textiles Limited

(GOVT. RECOGNISED EXPORT HOUSE)  
VILLAGE CHIDANA, TEHSIL GOHANA  
DISTT. SONPAT, (HARYANA)  
CIN No : L18101DL1989PLC034528  
GSTIN : 06AAACR1366F1ZO

Date: 29.05.2025

To,  
Corporate Relation Department  
**BSE Ltd.**  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street Mumbai -400001

**BSE Code: 531952/Equity**

**Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing and Obligations and Disclosure Requirements) Regulations 2015**

Dear Sir(s)

Pursuant to regulation 33(3)(d) of the SEBI Listing Regulations, the Company hereby declare that the statutory auditors of the company, M/s Ashwani K. Sindwani Chartered Accountants (FRN :021529N) have issued an Audit Report with unmodified opinion on Audited Financial Statement of the Company (Standalone) for the quarter and year ended March 31, 2025.

This declaration is given in compliance to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

Kindly take the declaration on your record.

Thanking You,

Yours Faithfully,

For Riba Textiles Limited

**For RIBA TEXTILES LIMITED**

*Asha Garg.*

**AUTH. SIGNATORY**

**Asha Garg**

**(Chairperson & Whole time Director )**

**DIN: 06987609**

For Riba Textiles Limited

**For RIBA TEXTILES LIMITED**

*Rajnish Mittal*

**AUTH. SIGNATORY**

**Rajnish Mittal**

**(Chief Financial Officer)**





# Riba Textiles Limited

(GOVT. RECOGNISED EXPORT HOUSE)  
REGD. OFFICE: DD-14, NEHRU ENCLAVE,  
OPP. KALKAJI POST OFFICE, NEW DELHI-110019)  
TELEPHONE : (011) 26236986  
FAX : (011) 26465227  
CIN No : L18101DL1989PLC034528

**The detail as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirement) - Regulations, 2015 read with SEBI master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated 11<sup>th</sup> November, 2024 is enclosed herewith as Annexure-A**

## Annexure “A”

S no.	Particulars	Internal Auditors	Secretarial Auditors
1.	Name of Auditors Firm	M/s Midha & Associates (FRN: 041086N)	M/s KJ & Associates
2.	Reason for change	Re-Appointment of Internal Auditors of the Company	Appointment of Secretarial Auditors of the Company
3.	Date of appointment/cessation & term of appointment	29th May, 2025  For Conducting Internal Audit of the Company for the FY 2025-26.	Date of appointment – 29 <sup>th</sup> May 2025, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting of the Company. Term of appointment - 1 <sup>st</sup> term of five consecutive years commencing from the financial year 2025-26 till the financial year 2029-30
4.	Brief Profile (in case of appointment)	M/s Midha & Associates (FRN: 041086N) firm having extensive experience in internal audit and Internal Financial Controls reviews.	M/s KJ & Associates, a firm of Company Secretaries in practice was established in the year 2005. It is a leading firm rendering comprehensive professional services which include all types of services in the field Companies Act, 1956, Foreign Exchange management Act, 1999, SEBI compliances, RBI compliance, Listing Agreement Compliances, IPR Laws, Labour Law Compliances and other Company Secretarial matters.
5.	Disclosure of relationships between directors (in case of appointment of a director)	NA	NA