



AVI ANSH TEXTILE LIMITED

(FORMERLY KNOWN AS AVI ANSH TEXTILE PVT. LTD.)

November 11, 2025

Ref: AVIANSH/2025-2026/32

To,
Listing Compliance Department
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex,
Bandra (E), Mumbai-40005

NSE Symbol: AVIANSH

Sub: Outcome of Board Meeting – Integrated Filing (Financial Results)

Dear Sir/ Ma'am,

The Board of Directors of Avi Ansh Textile Limited at its meeting held today i.e. Tuesday, November 11, 2025 has *inter-alia* considered and approved the following business(s):

1. Unaudited Financial Results of the Company for the half year ended September 30, 2025 along with Limited Review Report issued by M/s Kuldeep Sharma & Associates, Chartered Accountants, Statutory Auditor of the Company;
2. Statement of Deviation(s) or Variation(s) under Regulation 32 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half year ended September 30, 2025;
3. Auditor's Certificate for utilization of issue proceeds for the half year ended September 30, 2025 pursuant to NSE Circular No. NSE/CML/ 2024/23 dated 5th September 2024;

Further, pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read with relevant circulars issued by stock exchanges in this regard, the following disclosures are being made:

- A. Financial Results – **Enclosed**.
- B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. – **Enclosed**
- C. Disclosure of outstanding default on loans and debt securities – **Not Applicable**
- D. Disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – **It will be filed along with XBRL for financial results**.
- E. Statement on impact of audit qualifications (for audit report with modified opinion) submitted along-with annual audited financial results (standalone and consolidated separately) (applicable only for annual filing i.e., 4th quarter) – **Not Applicable**

The meeting of the Board of Directors commenced at 03.00 P.M. (IST) and concluded at 04:45 P.M. (IST).

This is to inform you that in our earlier communication dated November 05, 2025, we had inadvertently mentioned that the audited financial results of the Company would be considered and approved at the Board Meeting scheduled on Tuesday, November 11, 2025. However, it is hereby clarified that the

Works

Village Behra, PO Rampur Sainian
Barwala Road, Tehsil Dera Bassi,
Distt. S.A.S. Nagar, Mohali (PB)
PINCODE : 140 507

Registered Office

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Netaji Subhash Place, Pitampura,
North-West, Delhi-110034

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GSTIN : 03AADCRO190C1Z1

CIN : L17110DL2005PLC260403

WEB : www.avianshgroup.com



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unaudited financial results for the half year ended September 30, 2025 were to be considered and approved in the said meeting, and the same have been accordingly approved by the Board of Directors.

The said inadvertent reference to “audited financial results” was a typographical error only in the PDF document. The XBRL filing of the same correctly reflected the results as unaudited. We regret the inadvertent error and request you to kindly take this clarification on record.

This information is available on the website of the Company i.e. www.avianshgroup.com

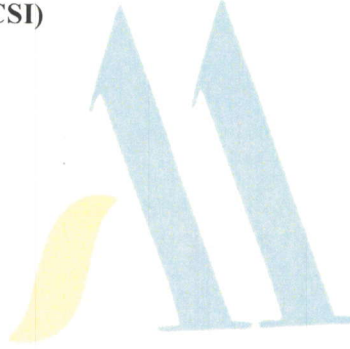
We request you to kindly take the above on record.

Thanking you,

For AVI ANSH TEXTILE LIMITED

Isha
Company Secretary & Compliance Officer
Membership Number: A59254 (ICSI)

Encl.: As above



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Limited Review report on Half Yearly Un-Audited Financial Result of M/s Avi Ansh Textile Limited (Formerly Known as M/s Avi Ansh Textile Private Limited) for the Period ended September 30th, 2025, pursuant to regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, as amended.

The board of Director of M/s Avi Ansh Textile Limited (Formerly Known as M/s Avi Ansh Textile Private Limited)

1. We have reviewed the accompanying statement of unaudited financial results of M/s Avi Ansh Textile Limited (Formerly Known as M/s Avi Ansh Textile Private Limited) for the period ended September 30th, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Kuldeep Sharma & Associates
Chartered Accountants
(FRN 024838N)

Kuldeep Sharma
Proprietor
(M.No 084073)
UDIN: 25084073BMIZSE6770
Date: 11-Nov -2025
Place: Delhi



AVI ANSH TEXTILE LIMITED

(FORMERLY KNOWN AS AVI ANSH TEXTILE PVT. LTD.)

Un-Audited Statement of Assets and Liabilities as at 30th Sep 2025

(Amount in lakhs)

PARTICULARS	Balance as at	
	As At 30-Sep-25 Un-Audited	As At 31-Mar-25 Audited
I EQUITY AND LIABILITIES		
1) Shareholders funds		
(a) Share Capital	1,397.69	1,397.69
(b) Reserve and Surplus	2,904.75	2,837.94
	4,302.44	4,235.63
2) Non-current liabilities		
(a) Long- term borrowings	836.57	857.09
(b) Long term provision	45.36	42.42
	881.93	899.50
3) Current liabilities		
(a) Short term borrowings	2,139.69	1,740.46
(b) Trade payables:		
(i) Payable to MSME	136.96	-
(ii) Payable to Others	399.77	200.33
(c) Other current liabilities	167.38	127.37
(d) Short term provisions	90.11	164.11
	2,933.90	2,232.27
Total	8,118.28	7,367.41
II ASSETS		
1) Non-Current assets		
(a) Property plant and Equipments		
(i) Tangible Assets	2,124.66	1,912.68
(ii) Intangible Assets	-	-
(iii) CWIP	73.72	-
(b) Other Non-Current Assets	140.04	140.03
(c) Deferred tax Assets	21.79	17.70
	2,360.21	2,070.41
2) Current assets		
(a) Inventories	3,323.54	2,997.64
(b) Trade receivables	1,824.65	1,401.29
(c) Cash and cash equivalents	11.49	353.95
(d) Short term Deposit and advances	324.16	301.49
(e) Other current assets	274.22	242.62
	5,758.07	5,297.00
Total	8,118.28	7,367.41

For and On behalf of Board of Directors of
Avi Ansh Textile Limited

Date: 11-Nov-2025
Place: Delhi

Anil Kumar Jain
(Managing Director)
(DIN: 00150070)

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Statement of Un-Audited Financial Result for the Half year Ended 30th Sep 2025

(Amount in lakhs)

S.No	PARTICULARS	For half year Ended on			FOR YEAR ENDED
		Six Month Ended 30-Sep-2025	Preceding Six Month Ended 31-Mar-2025	Corresponding Six Month Ended Previous Year 30-Sep-2024	Previous year ended 31-Mar-2025
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from operations	6,306.78	6,795.21	6,629.10	13,424.32
II	Other Income	18.12	29.14	9.58	38.72
III	Total Income (I)+(II)	6,324.89	6,824.36	6,638.68	13,463.04
IV	EXPENSES				
a	Cost of Material Consumed	4,925.71	4,868.02	5,121.15	9,989.17
b	Change in Inventory	(669.62)	(144.34)	(512.28)	(656.62)
c	Employee Benefit Expenses	457.92	521.52	463.37	984.89
d	Finance costs	88.32	58.56	140.12	198.68
e	Depreciation and Amortisation	173.66	169.76	160.85	330.62
f	Other Expenses	1,268.75	1,242.11	1,130.59	2,372.70
	Total Expenses	6,244.73	6,715.64	6,503.80	13,219.44
V	Profit/(Loss) before Exceptional and Extra ordinary items and Tax (III)-(IV)	80.16	108.72	134.88	243.59
VI	Exceptional items	-	-	-	-
VII	Profit/(Loss) before Extra ordinary items and tax (V)-(VI)	80.16	108.72	134.88	243.59
VIII	Extraordinary items				
	-Profit/(Loss) on Sale of machinery	-	-	-	-
IX	Profit/(Loss) before tax (VII)-(VIII)	80.16	108.72	134.88	243.59
X	Tax Expenses:				
	Current Tax	21.24	29.36	39.41	68.77
	Deferred Tax	(4.08)	0.31	(5.09)	(4.78)
XI	Profit/(Loss) for the year for continuing operations	63.01	79.05	100.55	179.60
XII	Earning per share				
	(a) Basic	0.45	0.56	1.02	1.51
	(b) Diluted	0.45	0.56	1.02	1.51

For and On behalf of Board of Directors of
Avi Ansh Textile Limited

Date: 11-Nov-2025
Place: Delhi

Anil Kumar Jain
(Managing Director)
(DIN: 00150070)

Un-Audited Cash Flow Statement for the half year ended 30th Sep 2025

(Amount in Rs.)

PARTICULARS	For the Year Ended	
	30-Sep-25	31-Mar-25
	Un-Audited	Audited
A. Cash Flow from Operating Activities		
a) Net Profit before tax and extraordinary Items	80.16	243.59
Add: Depreciation	173.66	330.62
Provision for Gratuity (net)	3.13	9.00
Other Provisions	12.00	13.22
Finance cost	88.32	198.68
Less:		
FD Interest	(12.37)	(20.21)
Profit on Sale of Fixed Assets	(2.29)	-
b) Operating profit before working capital Changes	342.61	774.91
Adjustment for:		
(Increase)/Decrease in Trade Receivable	(423.36)	(234.77)
(Increase)/Decrease in Other Current Assets	(77.44)	29.23
(Increase)/Decrease in Trade Payable	336.40	22.83
Increase/(Decrease) in Other Current Liabilities	40.01	38.23
Increase/(Decrease) in Current Provision	(41.60)	3.79
Increase/(Decrease) in Long term Provision	2.95	8.00
Increase/(Decrease) in Inventories	(325.90)	(225.47)
Increase/(Decrease) in Short Term Loans and Advances	(16.88)	(196.58)
c) Cash generated from operations	(163.21)	220.16
Less-Income tax paid	24.92	143.14
Net cash from operating activities	(188.14)	77.02
B Cash Flow from Investing Activities		
Purchase of fixed assets (Net)	(459.96)	(217.69)
Sale of fixed assets (Net)	2.89	-
Change in Non Current Assets	(0.02)	(3.64)
Interest Income	12.37	20.21
Net cash from Investing Activities	(444.72)	(201.13)
C Cash Flow from Financing Activities		
Changes in Long Term Borrowing	(20.52)	(599.53)
Changes in Short Term Borrowing	399.23	(1,284.14)
Issue of shares with premium (net of Issue expenses)	-	2,479.95
Finance Cost	(88.32)	(198.68)
	290.39	397.60
D Net Increase/(decrease) in Cash and Cash equivalent	(342.46)	273.50
Cash & Cash equivalent at beginning of the year	353.95	80.46
Cash & Cash equivalent at end of the year (Cash and cash equivalent represents cash and bank balance)	11.49	353.95

For and On behalf of Board of Directors of
Avi Ansh Textile Limited

Anil Kumar Jain
(Managing Director)
(DIN: 00150070)

Date: 11-Nov-2025

Place: Delhi

Notes:

1. The above Financial Results as reviewed and recommended by the Audit Committee of the Company and the same were approved by the Board of Directors of the company at their respective meeting held on Tuesday, November 11th, 2025.
2. The Financial Results have been prepared in accordance with the Generally Accepted Accounting Principles as notified under Section 133 of the Companies Act, 2013 ("Act") read there under and other accounting principles generally accepted in India as amended from time to time.
3. The company's business activity falls within a single segment viz. manufacturing and trading of Textile. Also company is operating in Indian market only hence there is no Geographic/secondary segment. Accordingly, no disclosure is required under As-17
4. The figures for the previous period have been restated/regrouped/reclassified wherever necessary in order to make them comparable.
5. As per MCA notification dated 16th February 2015 companies whose shares are listed on SME exchange as referred to Chapter IX of SEBI (Issue of Capital and Disclosure Requirements) Regulation, 2018 are exempted from compulsory requirement of adoption of IND-AS.
6. The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earning Per Share (AS 20).
7. These Financial result has been prepared in accordance with Accounting Standard (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 Obligation and Disclosures Requirement) Regulation 2015 ("Listing Regulation").
8. The figures for the half year ended September 30, 2025 are unaudited and have been prepared based on the books of accounts and other records maintained by the Company. The figures for the year ended March 31, 2025 are audited, and the balancing figures between the audited figures for the financial year ended March 31, 2025 and the unaudited figures for the half year ended September 30, 2025 have been used for comparative purposes.
9. The management is in process of identifying parties which are covered under MSME. The amount relating to MSME are disclosed to the extent identified.



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Statement of Deviation/ Variation in utilisation of funds raised

Name of listed entity	AVI ANSH TEXTILE LIMITED
Mode of Fund Raising	INITIAL PUBLIC OFFER
Date of Raising Funds	September 27, 2024
Amount Raised	25.99 Crores
Report filed for half year ended	September 30, 2025
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	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	Objects are: 1. Term Loan Repayment 2. Funding of the working capital requirement of the company 3. General Corporate Purposes Deviations: Not Applicable

(Amount in Lakhs)

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
Term Loan Repayment	Not Applicable	394.76	Not Applicable	385.29	Not Applicable	
Funding of the working capital requirement of the company	Not Applicable	2011.94	Not Applicable	2011.94	Not Applicable	
General Corporate Purposes	Not Applicable	55.34	Not Applicable	55.34	Not Applicable	

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Funds utilised for meeting IPO Expenses	Not Applicable	137	Not Applicable	137	Not Applicable
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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 as against what was originally disclosed.
- (c) Change in terms of a contract referred to in the fund-raising document i.e prospectus, letter of offer etc.

We request you to kindly take the above on record.

Thanking you,

For AVI ANSH TEXTILE LIMITED

ANIL KUMAR JAIN
MANAGING DIRECTOR
DIN: 00150070

Certificate For Utilization Of Net Proceeds From Issue of Shares

To

The Board of Directors

Avi Ansh Textile Limited

402, 4th floor, Aggarwal Cyber Plaza-1

Netaji Subhash Place,

Pitampura, Delhi -110034

We, the Statutory Auditor of Avi Ansh Textile Limited, have verified the books of accounts and other relevant record/documents maintained by the Company for certifying the utilization of net proceeds from the issue of Shares and Warrants as per the offer document.

Details of Utilization

S.No	Object as disclosed in offer documents	Amount disclosed in the offer documents (INR in Lakhs)	Actual Utilised Amount till 30 th September 2025 (INR in lakhs)	Unutilised Amount as on 30 th September 2025 (INR in Lakhs)
1	Term Loan Repayment	394.76	385.29	9.47
2	Funding of the working capital requirement of the company	2011.94	2011.94	Nil
3	General Corporate Purposes	55.34	55.34	Nil
4	IPO Expenses	137.00	137.00	Nil
Total		2599.04	2589.57	9.47

Note:

- As per the confirmation received from the management, an outstanding term loan of Rs.9.47 lakhs from Sundaram Finance Private Limited remains unpaid as on 30th September 2025. The delay in repayment was on account of pre-closure charges being levied by the lender. The management has informed that the company is in discussions with Sundaram Finance Private Limited regarding these charges and has planned to repay the entire outstanding loan in the month of December 2025.



KULDEEP SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

3507/6, KIRTI SADAN, PYARELAL ROAD
BANK STREET, KAROL BAGH
NEW DELHI-110 005.
TELEFAX : +91-11-41545667

2. The company has incurred IPO expenses amounting to ₹137 lakhs, which includes applicable GST.

Yours Sincerely

For Kuldeep Sharma & Associates
Chartered Accountants
FRN: 024838N

Kuldeep Sharma
M.No 084073
Place: Delhi
Date: 11-Nov-2025
UDIN: 25084073BMIZSF2717