KESORAM TEXTILE MILLS LIMITED
Regd. Office & Factory : 42, GARDEN REACH ROAD, KOLKATA - 700 024
Phone Nos. : +91 33 2469 7825/2489 3472, Fax : +91 33 2469 6788,
E-mail : office@kesoramtextiles.in, ktmltext@gmail.com, Web : www.kesoramtextiles.in

30th July, 2026

The Secretary
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata – 700001

Dear Sirs,

**Sub: Outcome of Board Meeting held on July 30, 2026**

**Re: Submission of Unaudited Financial Results**

Pursuant to the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held on July 30, 2026 has, inter-alia, approved the Unaudited Financial Results of the Company for the Quarter and Three Months ended June 30, 2026.

In this connection, we are pleased to enclose the following:

i) Unaudited Financial Results of the Company for the Quarter and three Months ended June 30, 2026.

ii) A Limited Review Report on the Unaudited Financial Results of the Company for the Quarter and Three Months ended June 30, 2026 issued by M/s. A Singhi & Co., Chartered Accountants, Kolkata - the Statutory Auditors of the Company.

iii) Reappointment of M/s A Singhi & Co., Chartered Accountant, Kolkata (Firm Registration Number-319226E), as the Statutory Auditors of the Company, for a period of 5 consecutive years subject to the approval of shareholders at the forthcoming Annual General Meeting.

iv) Appointment of Mr. Prasun Mukherjee (DIN: 01897589) as an Additional Non-Executive Non-Independent Director of the Company liable to retire by rotation.

v) Retirement of Ms. Sarat Priya Patjoshi as the Independent Director of the Company.

vi) Appointment of Ms. Ankita Modi (ACS- A59970) as the Company Secretary and Compliance Officer of the Company with effect from 30th July, 2026 who would also be Key Managerial Personnel of the Company with effect from 30th July, 2026.

Pursuant to Regulation 30(5) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, the Board of Directors has amended & also authorized (on account of resignation of Ms. Vinamrata Agrawal on May 21, 2026, erstwhile Company Secretary) Ms. Ankita Modi, Company Secretary of the Company w.e.f. July 30, 2026, to determine

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materiality of an event or information and for the purpose of making disclosure to the stock exchange(s) under regulations 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Details of KMP Authorised are as follows:

| Name | Designation | Email Address & Contact Details |
|---|---|---|
| Mr. S.K. Choubey | Chief Financial Officer | cfo@kesoramtextiles.in |
| Ms. Ankita Modi | Company Secretary & Chief Compliance Officer | a.agarwal0505@gmail.com |

Details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with the details pursuant to SEBI circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, is annexed herewith as **Annexure A**.

The Meeting commenced at 3.30 p.m. and concluded at 4:30 p.m.

We request you to take note of the above and arrange to bring this to the notice of all concerned.

Kindly acknowledge the receipt.

Yours faithfully,
For **KESORAM TEXTILE MILLS LIMITED**

UMA SHANKAR ASOPA

Digitally signed by UMA SHANKAR ASOPA
Date: 2026.07.30 16:42:52 +05'30'

KESORAM TEXTILE MILLS LTD.

**(Uma Shankar Asopa)**
**Director**
**DIN: 00305010**

Encl: as above

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Annexure –A

**Details pursuant to Regulation 30 of the SEBI LODR Regulations and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024**

| Name of the Statutory Auditors | |
|---|---|
| Reason for change | Appointment as Statutory Auditors of the Company for a period of 5 years to hold office from the conclusion of the 27th Annual General Meeting to be held in 2027 till the conclusion of 32nd Annual General Meeting to be held in the year 2031 |
| Date of appointment/re-designation & term of appointment/re-designation | 30th July, 2026<br>**Terms of reappointment**<br>For a period of 5 years commencing from the conclusion of 27th Annual General Meeting of the Company till the conclusion of 32nd Annual General Meeting of the Company subject to the approval of the Shareholders of the Company at the ensuing i.e. 27th Annual General Meeting. |
| Brief Profile | M/s. A Singhi & Co., Chartered Accountants, Kolkata, Statutory Auditors of the Company (FRN: 319226E) has proven track record of successful execution of assignments with due diligence of reputed companies in India. They have vast experience in statutory audit, Internal Audit, Tax Audit, Revenue Audit and Stock Audit of manufacturing companies. The Audit Firm is registered with the Institute of Chartered Accountants of India (ICAI) and have the valid Peer Review certificate. |
| Disclosure of relationship between Directors | M/s. A Singhi & Co., Chartered Accountants, Kolkata, Statutory Auditors of the Company (FRN: 319226E) is not related to any of the Directors / Promoters of the Company. |

| | |
|---|---|
| Person shall not be debarred from holding the office of Director pursuant to any SEBI order | Not Applicable |

| **Name of the Director** | **Mr. Prasun Mukherjee** |
|---|---|
| Reason for change viz. appointment, ~~re-appointment, resignation, removal, death or otherwise;~~ | Appointment |
| Date of appointment ~~/ re-appointment / cessation~~ (as applicable) & term of appointment~~/re-appointment;~~ | 30th July, 2026<br>**<u>Terms of appointment</u>**<br>Appointed as an Additional Non-Executive Non-Independent Director, to retire by rotation, subject to the approval of shareholders at the forthcoming 27th Annual General Meeting. |
| Brief Profile | Mr. Prasun Mukherjee is Commerce Graduate and having vide & varied accounts and administrative experience. |
| Disclosure of relationships between Directors / Promoters | Mr. Prasun Mukherjee is not related to any of the Directors / Promoters of the Company. |
| Person shall not be debarred from holding the office of Director pursuant to any SEBI order | Not Applicable |

KESORAM TEXTILE MILLS LTD. ★

# KESORAM TEXTILE MILLS LIMITED

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| | |
|---|---|
| **Name of the Director** | **Ms. Sarat Priya Patjoshi** |
| Reason for change ~~viz. appointment, re-appointment, resignation, removal, death or~~ otherwise; | Retirement |
| Date of ~~appointment / re-appointment /~~ cessation (as applicable) ~~& term of appointment/re-appointment;~~ | 30th July, 2026 |
| Brief Profile | Not Applicable |
| Disclosure of relationships between Directors / Promoters | Not Applicable |
| Person shall not be debarred from holding the office of Director pursuant to any SEBI order | Not Applicable |

| | |
|---|---|
| **Name of the Company Secretary** | **Ms. Ankita Modi** |
| Reason for change viz. appointment, ~~re-appointment, resignation, removal, death or otherwise;~~ | Appointment of Company Secretary of the Company and as Compliance Officer under Listing Regulations, who would also be Key Managerial Personnel of the Company. |
| Date of appointment ~~/ re-appointment / cessation (as applicable) & term of appointment/re-appointment;~~ | 30th July, 2026 |
| Brief Profile | Ms. Ankita Modi is an Associates Member of Institute of Company Secretaries of India. Her membership Number is A59970 |
| Disclosure of relationships between Directors / Promoters | Ms. Ankita Modi is not related to any of the Directors / Promoters of the Company. |
| Person shall not be debarred from holding the office of Director pursuant to any SEBI order | Not Applicable |

KESORAM TEXTILE MILLS LTD. ★

KESORAM TEXTILE MILLS LIMITED
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CIN:L17114WB1999PLC089148 website: www.kesoramtextiles.in

**Unauadited Financial Results for the quarter ended 30th June, 2026**

Rs. In Lakh

| Sl. No. | Particulars | | Current three months ended 30-06-2026 (Unaudited) | Preceding three months ended 31-03-2026 (Unaudited) | Corresponding three months ended in the Previous Year 30.06.2025 (Unaudited) | Previous year ended 31-03-2026 (Audited) |
|---|---|---|---|---|---|---|
| 1 | Income | | | | | |
| | a) Revenue from Operations | | - | - | - | - |
| | b) Other Income | | 6.84 | 7.12 | 28.60 | 72.64 |
| | **Total Income [1(a) + 1(b)]** | | **6.84** | **7.12** | **28.60** | **72.64** |
| 2 | Expenses | | | | | |
| | a) Employee benefits expense | | 7.54 | 7.38 | 7.71 | 30.07 |
| | b) Depreciation and amortisation expense | | 0.23 | 0.30 | 0.30 | 1.21 |
| | c) Finance Costs | | 6.08 | 6.01 | 4.75 | 23.25 |
| | d) Other expenses | | 41.63 | 77.69 | 60.24 | 1,087.64 |
| | **Total Expenses [2(a) to 2(d)]** | | **55.48** | **91.38** | **73.00** | **1,142.17** |
| | | | | | | |
| 3 | **(Loss) before tax (1-2)** | | **(48.64)** | **(84.26)** | **(44.40)** | **(1,069.53)** |
| 4 | Tax expense | | | | | |
| | a) Tax Expenses of prior years | | - | - | - | - |
| | b) Deferred tax charge / (credit) | | - | (187.36) | - | (187.36) |
| 5 | **Net Profit /(Loss) for the period (3-4)** | | **(48.64)** | **103.10** | **(44.40)** | **(882.17)** |
| 6 | Other Comprehensive Income (Net of tax expense) | | 0.89 | 132.29 | 2.60 | (12,496.48) |
| 7 | **Total Comprehensive Income (5+6)** | | **(47.75)** | **235.39** | **(41.80)** | **(13,378.65)** |
| 8 | Paid-up equity share capital (Face value Rs. 2/-per share) | | 1,045.64 | 1,045.64 | 1,045.64 | 1,045.64 |
| 9 | Reserves excluding Revaluation Reserve | | - | - | - | (992.33) |
| 10 | Earnings Per Share (EPS) (Not annualised for quarters) [Face value of Rs.2/- per share] Basic and Diluted | Rs. | (0.09) | 0.20 | (0.08) | (1.69) |



KESORAM TEXTILE MILLS LTD. ★

SINGHI & CO. ★ KOLKATA Chartered Accountants ★

**KESORAM TEXTILE MILLS LIMITED**
Regd. Office : 42, Garden Reach Road, Kolkata - 700 024

Notes:

1 Suspension of work at Mills, which was declared on 5th January, 1999 is still continuing.

2 During the previous year ended March 31, 2026, the company remeasured its freehold land at fair value (market approach) by an independent registered valuer, classified as Level 3 under Ind AS 113. The fair value decreased by Rs. 14,902.03 lakh, majorly on account of changes in external conditions and internal assessments affecting the underlying assumptions and market inputs, which has been adjusted against the revaluation surplus related to the same asset and accordingly, the same has been recognized in Other Comprehensive Income and related deferred tax liability reversal of Rs. 2265.48 lakh has also been recognized in Other Comprehensive Income. No impact on profit or loss/ EPS.

3 During the previous year ended March 31, 2026, the company has recognised a provision of Rs. 817.48 lakhs towards an ongoing legal case pertaining to Property Tax on its freehold property based on legal advice and management's assessment that an outflow of resources might be possible. The amount has been charged to the Statement of Profit and Loss in the previous period. The matter remains sub-judice and the ultimate outcome and timing are uncertain.

4(a) The Company is still in the process of negotiating revised terms for the determination of the amount due and payable by it to the lender and the amount outstanding on account of interest thereon. Accordingly, no provision has been made in these accounts for interest on such loan amounting to Rs. 212.83 lakh for the quarter ended 30th June,2026 (Rs. 193.48 lakh for corresponding quarter ended 30th June,2025). Similarly no provision was made in thease accounts for the year ended 31st March, 2026 for interest amounting to Rs. 776.07 lakh.

4(b) The Auditors Report on the accounts for the year ended 31st March,2026 contains qualification pertaining to non provision of interest on loan. The management's response thereto is set out in Note 4 (a) above. No provision has been made for interest on loan during the quarter ended 30th June, 2026. If such interest had been provided, the net loss for the quarter ended 30th June, 2026 would have been Rs. 261.47 lakh. (Rs. 237.88 lakh loss for the quarter ended 30th June, 2025) and the net loss for the year ended 31st March, 2026 would have been Rs. 1658.24 lakh.

5 In view of available Cash Flow and other parameters the accounts have been prepared on 'going concern' basis.

6 The Company's chief Operating decision makers viz. Board of Directors examine the Company's performance as a single segment.

7 Other Comprehensive Income primarily includes impact of re-measurement gains / (losses) on actuarial valuation of post-employment defined benefits. These items will not be reclassified to profit or loss.

8 The unaudited financial results for the quarter ended 30th June, 2026 have been reviewed by the Audit Committee and recommended for adoption to the Board of Directors. The Board has considered and approved the same at its meeting held on July 30, 2026.

A. SINGHI & CO. Chartered Accountants KOLKATA

KESORAM TEXTILE MILLS LTD. Kolkata 700024

For Kesoram Textile Mills Ltd.,

U. S. Asopa

Uma Shankar Asopa
Director
DIN: 00305010

Dated : 30 July,2026
Place :- Kolkata

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

Review Report to
The Board of Directors
Kesoram Textile Mills Limited

1. We have reviewed the accompanying statement of unaudited financial results of Kesoram Textile Mills Limited (the "Company") for the quarter ended **June 30, 2026** (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 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. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion 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 Standards on Auditing 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.

**Qualified Conclusion**

4. Based on our review conducted as above, except for the effects of our observations in paragraph below, 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 aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

A. SINGHI & CO. KOLKATA Chartered Accountants

**Basis for Qualified Conclusion**

5. We draw attention to Note 4 of the Statement regarding the non-provision of interest on an unsecured loan taken from a company in earlier years, in the absence of any settlement with the said party. Interest amounting to Rs. 212.83 lacs pertaining to the quarter ended June 30, 2026 has not been provided for in the Statement of Profit and Loss (aggregate interest not provided up to 30-06-2026 is Rs. 7,794.56 lacs). If such interest had been provided for, the net loss for the quarter ended June 30, 2026 would have been Rs. 261.47 lacs. Further, the interest accrued and payable and the accumulated losses as at June 30, 2026 are each understated by Rs. 7,794.56 lacs.

**For A. SINGHI & CO.**
***Chartered Accountants***
**Firm Registration No.: 319226E**

A. SINGHI & CO. * Chartered Accountants * KOLKATA

Saket Singhi

**(Saket Singhi)**
***Partner***
**Membership No. 314001**
**Kolkata, the 30th day of July, 2026**
**UDIN: 26314001LXQLDG9740**