

Date: November 14, 2025

To,  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

To,  
**National Stock Exchange of India Ltd.**  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai 400 051

**Scrip Code: 503162**

**Trading Symbol: RELCHEMO**

Dear Sir/Madam,

**Sub.: - Outcome of Board Meeting held on Friday, November 14, 2025**

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Pursuant to Regulations 30 and other applicable Regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), the Board of Directors of Reliance Chemotex Industries Ltd. ("the Company") at their meeting held today i.e. Friday, November 14, 2025, through video conferencing, which commenced at 11:39 A.M. and concluded at 12:15 P.M., *inter alia* transacted the following business:-

1. Approved the Unaudited Financial Results of the Company for the quarter and half-year ended on September 30, 2025 along with the Statement of Assets and Liabilities as on September 30, 2025 and the Cash Flow Statement for the half-year ended on September 30, 2025 and took on record Limited Review Report thereon. (Enclosed herewith as Annexure-1);

Further, the extract of Financial Results would also be published in the newspapers in compliance with Regulation 47 of the Listing Regulations.

The said Unaudited Financial Results are also being uploaded on the Company's website at [www.reliancechemotex.com](http://www.reliancechemotex.com)

2. Considered and took on record the request submitted by Mr. Nand Gopal Khaitan ("Outgoing Promoter") and noted that he has sought reclassification of his status from Promoter/Promoter Group to Public Shareholder as he had no control over the affairs of the Company and was appointed as Director in the Company in his professional capacity. (Enclosed herewith as Annexure-2)

**Registered Office & Manufacturing Unit:** Village Kanpur, Post Box No. 73, Udaipur 313003, Rajasthan, India

**Phone:** +91 294 2491489 / 90 **Fax:** +91 294 2490067 **Email:** [udaipur@reliancechemotex.com](mailto:udaipur@reliancechemotex.com)

**CIN:** L40102RJ1977PLC001994

The Board further noted that post the approval by the Board of Directors, an application will be filed with the stock exchanges (i.e., National Stock Exchange of India Limited and BSE Limited) for their approval. The Board further noted that since the shareholding is less than 1%, no shareholder approval is required for such reclassification.

The Board members also took on record the undertaking submitted by the Outgoing Promoter, as required under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR").

Accordingly, after due deliberations, the Board approved the reclassification requests of the member of the Promoter in terms of Regulation 31A of SEBI LODR:

The Board further recorded that the Outgoing Promoter has confirmed the following:

1. He does not hold more than ten percent of the total voting rights in the Company;
2. He does not exercise control, directly or indirectly, over the affairs of the Company;
3. He does not enjoy any special rights with respect to the Company, whether through formal or informal arrangements, including shareholder agreements;
4. He is not represented on the Board of Directors (including through a nominee director) of the Company;
5. He does not act as key managerial personnel of the Company;
6. He is not wilful defaulters as per the Reserve Bank of India guidelines; and
7. He is not fugitive economic offenders.

Kindly take the above information on record.

Thanking You,  
**For Reliance Chemotex Industries Ltd.**

**CHANDRASEKARAN RAJAGOPALAN**  
**CFO cum Company Secretary and Compliance officer**  
**M.No.: A12420**

*Encl: - As above*

**Limited Review Report on Quarterly and six months ended Unaudited Financial Results of Reliance Chemotex Industries Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

**Board of Director of****Reliance Chemotex Industries Limited**

We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **Reliance Chemotex Industries Limited** ("the Company") for the quarter and six months ended 30 September 2025, 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 including relevant circular issued by the SEBI from time to time.

This Statement, which is the responsibility of the company's management and approved by the 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "*Review of Interim Financial Information Performed by the Independent Auditors 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 statement is 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.

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 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 Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi

Date: 14<sup>th</sup> November 2025

For P K M B & Co.  
Chartered Accountants  
(Firm Registration No. 005311 N)

(P K Jain)

Partner

Membership No. 010479  
UDIN: 25010479BMUJBZ9864





**RELIANCE  
CHEMOTEX**  
INDUSTRIES LIMITED

**PART II**

**STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2025**

**RS. IN LACS**

	Particulars	As at 30.09.2025 (Un-Audited)	As at 31.03.2025 (Audited)
	<b>ASSETS</b>		
(1)	<b>Non - Current assets</b>		
a)	Property, Plant and Equipment	26,874.50	27,469.18
b)	Capital Work in Progress	80.88	
c)	Right of use assets (Lease Property)	3,476.91	3,561.62
d)	Investment - Property	190.39	192.24
e)	Other intangible assets	43.60	50.17
f)	Financial assets		
i)	Other Financial Assets	946.39	837.30
g)	Other Non Current Assets	-	12.70
(2)	<b>Current assets</b>		
a)	Inventories	7,237.54	6,915.24
b)	Financial assets	-	
i)	Trade receivables	2,220.96	1,755.04
ii)	Cash and cash equivalents	14.94	57.99
iii)	Bank Balances	1,131.85	1,082.16
iv)	Others	1,040.50	773.96
c)	Current tax assets (net)	178.25	169.79
d)	Other current assets	4,431.81	4,558.50
	<b>Total Assets</b>	<b>47,868.52</b>	<b>47,435.89</b>
	<b>EQUITY AND LIABILITIES</b>		
(1)	<b>EQUITY</b>		
a)	Equity share capital	755.97	755.97
b)	Other equity	13,223.38	12,972.34
	<b>LIABILITIES</b>		
(2)	<b>Non - current liabilities</b>		
a)	Financial liabilities		
i)	Borrowings	13,701.04	13,964.10
ii)	Lease Liabilities	42.04	70.28
iii)	Trade payables		
-	Due to Micro and Small Enterprises		
-	Due to Others		
iv)	Other financial liabilities	8.62	8.31
b)	Provisions	110.50	110.50
c)	Deferred tax liabilities (net)	2,695.23	2,759.36
(3)	<b>Current liabilities</b>		
a)	Financial liabilities		
i)	Borrowings	11,380.79	12,150.03
ii)	Lease Liabilities	77.69	93.90
iii)	Trade payables		
-	Due to Micro small and Medium Enterprises	362.75	119.04
-	Due to Others	3,363.08	2,637.80
iv)	Other financial liabilities	1,968.51	1,248.95
b)	Other current liabilities	14.17	440.57
c)	Provisions	164.75	104.74
	<b>Total EQUITY AND LIABILITIES</b>	<b>47,868.52</b>	<b>47,435.89</b>



*Signature*

**Corporate Office:** 27, Jolly Maker Chambers No. 2, Nariman Point, Mumbai 400021, Maharashtra, India

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INDUSTRIES LIMITED

**RELIANCE CHEMOTEX INDUSTRIES LIMITED**

Regd. Office : Village Kanpur, Post Box No.73 Udaipur, Rajasthan -313003

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Telephone No: 0249-2490488 ,Fax No: 0294-2490067

Email: [finance.udaipur@reliancechemotex.com](mailto:finance.udaipur@reliancechemotex.com); Website: [www.reliancechemotex.com](http://www.reliancechemotex.com)

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED SEPTEMBER 30, 2025**

RS. IN LACS EXCEPT EPS							
Sl. No.	Particulars	Quarter ended 30.09.2025 (Un-Audited)	Quarter ended 30.09.2024 (Un-Audited)	Quarter ended 30.06.2025 (Un-Audited)	Half year ended 30.09.2025 (Un-Audited)	Half year ended 30.09.2024 (Un-Audited)	Year ended 31.03.2025 (Audited)
1	<b>Income</b>						
	(a) Revenue from operation	9,952.44	9160.02	9,236.37	19,188.81	18,416.54	35,859.78
	(b) Other Income	35.95	375.49	39.05	75.00	788.42	1,016.93
	<b>Total Income (a+b)</b>	<b>9,988.39</b>	<b>9,535.51</b>	<b>9,275.42</b>	<b>19,263.81</b>	<b>19,204.96</b>	<b>36,876.71</b>
2	<b>Expenses</b>						
	(a) Cost of Raw Materials Consumed	4,858.43	4909.30	4,634.50	9,492.93	9,726.69	18,720.96
	(b) Changes in Inventories of Finished Goods, Work-in-progress and Stock-in-trade, etc.	27.86	157.12	(257.58)	(229.72)	(108.92)	(1,297.46)
	(c) Employee Benefits Expense	1,723.57	1684.57	1,658.30	3,381.87	3,369.41	6,669.70
	(d) Finance Cost	587.58	603.21	649.77	1,237.35	1,237.50	2,411.03
	(e) Depreciation and Amortization Expenses	369.77	347.62	369.32	739.09	694.08	1,466.73
	(f) Power & Fuel	1,134.89	633.98	1,057.93	2,192.82	1,678.24	3,849.37
	(g) Other Expenses	1,179.76	1,165.91	1,067.67	2,247.43	2,556.91	4,690.69
	<b>Total Expenses</b>	<b>9,881.86</b>	<b>9,501.71</b>	<b>9,179.91</b>	<b>19,061.77</b>	<b>19,153.91</b>	<b>36,511.02</b>
3	<b>Profit Before Tax (1-2)</b>	<b>106.53</b>	<b>33.80</b>	<b>95.51</b>	<b>202.04</b>	<b>51.05</b>	<b>365.69</b>
4	<b>Tax Expense</b>						
	Current tax	21.00	7.00	17.00	38.00	12.00	65.00
	MAT Credit Entitlement	(20.07)	(11.40)	(16.75)	(36.82)	(11.40)	(64.46)
	Tax for earlier year	-	-	-	-	-	(11.75)
	Deferred Tax	(59.68)	(104.23)	(11.07)	(70.75)	(150.74)	(27.62)
5	<b>Net Profit for the Period (3-4)</b>	<b>165.28</b>	<b>142.43</b>	<b>106.33</b>	<b>271.61</b>	<b>201.19</b>	<b>404.52</b>
6	<b>Other Comprehensive Income</b>						
	Items that will not be re-classified to Profit and Loss						
	i) Re-measurement gain/loss (on defined benefit plan)	11.88	11.02	11.88	23.76	22.04	47.52
	ii) Tax on (i) above	(3.30)	(3.07)	(3.31)	(6.61)	(6.13)	(13.22)
7	<b>Total Comprehensive Income for the Period (5+6)</b>	<b>173.86</b>	<b>150.38</b>	<b>114.90</b>	<b>288.76</b>	<b>217.10</b>	<b>438.82</b>
8	<b>Paid-up Equity Share Capital</b> (Face value of Rs.10/- per Share)	<b>754.36</b>	<b>754.36</b>	<b>754.36</b>	<b>754.36</b>	<b>754.36</b>	<b>754.36</b>
9	<b>Other Equity</b>						<b>12,972.34</b>
10	<b>Basic &amp; Diluted EPS (Rs.) (not annualised)</b>	<b>2.19</b>	<b>1.89</b>	<b>1.41</b>	<b>3.60</b>	<b>2.67</b>	<b>5.36</b>



*Sanjay Kulkarni*

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**CIN:** L40102RJ1977PLC001994





# RELIANCE CHEMOTEX INDUSTRIES LIMITED

## PART III

### CASH FLOW STATEMENT FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2025

PARTICULARS	AS AT 30TH SEPTEMBER, 2025 (Un-Audited) (Rs. In lacs)	AS AT 30TH SEPTEMBER, 2024 (Un-Audited) (Rs. In lacs)
<b>A. CASH FLOW FROM OPERATING ACTIVITIES:</b>		
Profit before tax	202.04	51.05
Adjustments for:		
Depreciation and amortization expenses	739.09	694.08
Finance cost	1,237.35	1,237.50
Gain on Security Deposit	(13.05)	(11.83)
Interest Income	(59.26)	(146.90)
Sundry Balances Written Back	-	(314.02)
Operating profit before working capital changes	<b>2,106.17</b>	<b>1,509.88</b>
Adjustments for:		
(Increase)/Decrease in trade & other receivables	(465.92)	(817.41)
(Increase)/Decrease in inventories	(322.31)	(560.05)
(Increase)/ Decrease in other assets	147.86	(583.89)
(Increase)/ Decrease in other financial assets	(413.35)	(178.51)
Increase/ (Decrease) in other financial liabilities	719.87	447.93
Increase/(Decrease) in trade & other payables	968.99	879.82
Increase/ (Decrease) in other current liabilities	(490.54)	(257.27)
Increase/(Decrease) in provisions	60.01	54.25
Less: Direct taxes paid	(8.46)	18.17
Net cash flows (used in)/ generated from operating activities	<b>2,302.32</b>	<b>512.93</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES:</b>		
Purchase of property, plant and equipment/ intangible assets	(47.96)	(410.19)
Increase in Capital Work in Progress	(80.88)	(339.68)
Sale proceeds of property, plant and equipment	-	-
Interest received	60.55	154.46
Decrease in ROU Assets	84.71	53.84
Increase in Other Bank Balance (including Deposit within 3 to 12 Months Maturity)	(11.97)	2,770.93
Net cash (used in) / generated from investing activities	<b>4.45</b>	<b>2,229.36</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES:</b>		
Proceeds/Repayment of Long Term Borrowings (net)	(263.06)	(103.22)
Proceeds/Repayment of Short Term Borrowings(net)	(769.24)	(1,279.37)
Repayment of Lease liability (Principal and Interest)	(44.45)	(45.02)
Dividend on Equity Shares	(37.72)	(75.44)
Interest paid	(1,235.35)	(1,246.53)
Net cash (used in) / generated from financing activities	<b>(2,349.82)</b>	<b>(2,749.58)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES</b>	<b>(43.05)</b>	<b>(7.29)</b>
<b>ADD: CASH &amp; CASH Equivalent at beginning of period</b>	<b>57.99</b>	<b>27.19</b>
<b>CASH &amp; CASH Equivalent at end of the period</b>	<b>14.94</b>	<b>19.90</b>

The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th November 2025. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.

The above statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices to the extent applicable.

Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

The Company does not have any subsidiary, associates / joint ventures companies as at 30th September 2025.

The Company has only one reportable primary business segment i.e. Yarns.

For and on behalf of the Board of Directors

*Sanjiv Shroff*  
Sanjiv Shroff  
Managing Director  
DIN: 00296008

Date : 14th November 2025

Place : Mumbai



*Sanjiv Shroff*

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**CIN:** L40102RJ1977PLC001994

**Dr. N. G. KHAITAN**  
**Attorney-at-Law**

*Advocate & Notary*

**{Off. 22481572/40022270 (D)}**

**Phone** {22487000/22313838

**{Res. 24615585**

**Fax:** [91] 033-22487656

**e-mail:** [ng.khaitan@khaitanco.com](mailto:ng.khaitan@khaitanco.com)

1-B, Old Post Office Street  
Kolkata - 700 001

Date: 11 November 2025

To,

The Board of Directors

**RELIANCE CHEMOTEX INDUSTRIES LTD**

Village Kanpur, Post Box No.73, Udaipur- 313003, Rajasthan, India

Dear Sirs/Madam,

Sub: Request for reclassification from 'Promoter and Promoter Group' Category to 'Public' Category under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR Regulations') as amended up to date.

I am writing this letter to inform you of my intention to be reclassified from 'Promoter and Promoter Group' category to 'Public' category in accordance with regulation 31 A of the SEBI LODR Regulations on account of the following reasons:

I only had and have 100 shares in my name and I never had control over the affairs of the company either directly or indirectly and that the Board of Directors were not accustomed to act on the basis of my advice, directions or instructions. I was appointed as a Director in the Company in my professional capacity being a lawyer and a Senior Partner of Khaitan & Co., one of the most reputable law firms in India. I am taking steps to sale my 100 shares in the Company.

I am disclosed as a Promoter and Promoter group of Reliance Chemotex Industries Ltd ("Company") in the shareholding pattern filed by the Company with the BSE Limited ("BSE") and National Stock Exchange of India Ltd. ("NSE"), collectively referred to as "Stock Exchanges", in accordance with the SEBI LODR Regulations.

Accordingly, I, holding following number of Equity Shares of the Company, request to be reclassified from 'Promoter and Promoter Group' category to 'Public' category:

S. No.	Name	No. of Equity Shares	Percentage of Equity Share Capital
1	Nand Gopal Khaitan	100	0.00

In accordance with Regulation 31A (3)(b), I along with the persons related to me hereby confirm and certify that we:

- (i) together do not hold more than 10 (ten) percentage of the total voting rights in the Company;
- (ii) do not exercise control over the affairs of Company directly or indirectly;

- (iii) do not have any special rights with respect to Company through formal or informal arrangements including through any shareholder agreements;
- (iv) are not represented in any capacity on the board of directors of the Company and do not have any nominee directors on the board;
- (v) are not acting as key managerial Persons in the Company;
- (vi) are not 'wilful defaulters' as per the Reserve Bank of India Guidelines; and
- (vii) are not fugitive economic offenders.

I confirm that there is no pending regulatory action against me;

I shall continue to comply with the conditions mentioned at sub-clauses (i), (ii) and (iii) of clause (b) of Regulation 31 A (3) of the SEBI LODR Regulations at all times from the date of reclassification, failing which, I shall be automatically be reclassified as promoter/ persons belonging to promoter group.

I shall comply with the conditions mentioned at sub-clauses (iv) and (v) of clause (b) of Regulation 31 A (3) of the SEBI LODR Regulations for a period of not less than three years from the date of reclassification, failing which, I shall be automatically be reclassified as promoter/ persons belonging to promoter group

I am not in violation of the restrictions imposed by SEBI Circular No. SEBIWHO/MRD/DSA/CIR/PI2017/92 dated August 1, 2017;

I am not in violation of Regulation 34 of the SEBI (Delisting of Equity Shares) Regulations, 2021;

In view of the above, I request you to take necessary steps to reclassify me from 'Promoter and Promoter Group' category to 'Public' category.

I shall endeavour to provide all necessary information/ documents required by you or the Stock Exchanges in this regard.

Yours Sincerely,



**Nand Gopal Khaitan**  
DIN: 00020588