



OSIAJEE

Date: 30.05.2025

To,

To
The Department of Corporate Relations,
BSE Limited,
25th Floor, P. J. Tower,
Dalal Street, Mumbai-400001

Script Code:OSIAJEE | 540198
ISIN: INE186R01013

Sub: Outcome of the Board Meeting

Ref: Regulation 30 (read with Part A of Schedule III) and Regulation 33 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR"), this is to inform you that the Board of Directors of the Company, at its meeting held today, i.e., on Friday, May 30, 2025, has considered and approved the following items:

Audited Standalone and Consolidated Financial Results for the half year and financial year ended on March 31, 2025,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the following:

1. Statements showing the Audited Standalone and Consolidated Financial Results for the half year and financial year ended on March 31, 2025;
2. The Reports of the Statutory Auditors of the Company on the aforesaid Audited Standalone and Consolidated Financial Results;
3. Declaration pursuant to Regulation 33(3) (d) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. ("with unmodified opinion on the Audited Financial Results").

Osiajee Textfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

Further, the Company confirms that it has not raised any funds through public issue, rights issue, preferential issue, or any other means during the half-year ended 31st March 2025. Consequently, the provisions of Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not applicable to the Company.

The Board Meeting commenced at 04:00 P.M. and concluded at 06:00 P.M..

Kindly take the above information on record and oblige.

Thanking You.

For Osiajee Textfab Limited


Pooja Saroya
Managing Director
DIN: 08292397

Enc: aa

Osiajee Textfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur,
Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

Date: 30.05.2025

To,

To
The Department of Corporate Relations,
BSE Limited,
25th Floor, P. J. Tower,
Dalal Street, Mumbai-400001

Script Code: OSIAJEE | 540198
ISIN: INE186R01013

Sub: Outcome of the Board Meeting

Ref: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that based on the recommendation of the Audit Committee, the Board of Directors of the Company at their meeting held today i.e. 30.05.2025, approved the following appointments

1. Appointment of Company Secretary and Compliance Officer of the company

Ms. Monika (M.No A72700) a member of Institute of Company Secretaries of India for appointed as Company Secretary and Compliance Officer of the company w.e.f., 30.05.2025.

Brief profile of Ms. Monika is enclosed in annexure A

2. Appointment of Secretarial Auditor of the Company for the FY2025-26.

M/s JPM & Associate LLP, Practicing Companies Secretaries, a Peer Reviewed Firm having Pr. Certificate No.1903/2022, as Secretarial Auditors of the Company for for the Financial Year 2025-26, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.

Brief profile of M/s JPM & Associate LLP is enclosed in annexure B

3. Appointment of Internal Auditor of the Company for the FY2025-26.

M/s. Rajan Beri & Associates, Chartered Accountants, has been appointed as the Internal Auditor of the Company for the Financial Year 2025-26

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

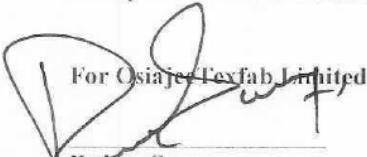
Contact No: [+91-90565-53253](tel:+91-90565-53253) | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

Brief profile of M/s. Rajan Beri & Associates is enclosed in Annexure C

Kindly take note of the above information on record.


For Osiajee Texfab Limited
Reema Saroya
Managing Director
DIN: 08292397

Enc: aa

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com

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

To,
The Board of Directors,
Osiajee Texfab Limited.

Report on the Audit of Consolidated Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of **Osiajee Texfab Limited** (hereinafter referred to as the 'Holding Company') and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), for the quarter and year ended March 31, 2025, attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors on separate audited financial statements of the subsidiaries, the Statement:

- i. includes the quarterly and annual financial results of the following wholly owned subsidiaries
 - a) Osiajee Agro Farms Limited
- ii. are presented in accordance with the requirements of Regulation in this regard; and
- iii. give a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive income and other financial information of the Group for the year ended March 31, 2025.

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SA)s, as specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Financial Results" section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial results under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial results.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the consolidated quarterly and annual financial statements, The Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group in accordance with the applicable accounting standards prescribed under section 133 of the Act 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 respective Board of Directors of the companies included in the Group are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the 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 Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the statement, the respective Board of Directors of the companies included in the Group are responsible for assessing the ability of the Group to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the companies included in the Group are also responsible for overseeing the financial reporting process of the Group.

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the statement as a whole is 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 consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the Statement, 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 a 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, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control 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 with reference to financial statements in place and the operating effectiveness of such controls.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. Conclude on the appropriateness of the Board of Directors 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 ability of the Group and its subsidiaries 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 consolidated financial results 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 Group and its subsidiaries to cease to continue as a going concern.

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

- v. Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- vi. Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its subsidiaries to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors 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.

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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

The consolidated Financial Results include the Audited Financial Results of 1 subsidiaries, whose Financial Statements/Financial Results/ financial information reflects Group's share of total assets of Rs. 15,23,31,451/- as at 31.03.2025, Group's share of total revenue of Rs. 4,86,85,872/- and 7,11,59,887/-, Group's share of total net profit/(loss) after tax of Rs. 3,52,33,734/- and Rs. 5,02,50,900/- for the quarter ended March 31, 2025 and for the period from 01.04.2024 to 31.03.2025 respectively, as considered in the consolidated Financial Results. This audited interim Financial Statements/Financial Results/ financial information have been furnished to us by the Board of Directors and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on such audited Financial Statements/Financial Results/financial information. In our opinion and according to the information and explanations given to us by the Board of Directors, this Financial Statements/Financial Results / financial information are material to the Group.

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the financial information certified by the Management.

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For **S C Mehra & Associates LLP**
Chartered Accountants
FRN 106156W

SURESH
CHHAGANLAL
MEHRA

Digitally signed by SURESH
CHHAGANLAL MEHRA
Date: 2025.05.30 17:21:49
+05'30'

CA S C Mehra
Partner
M No: 39730

Place: Mumbai
Date: 30-05-2025

UDIN: 25039730BMHZLW9131

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

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

To,
The Board of Directors,
Osiajee Textfab Limited.

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of **Osiajee Textfab Limited** (the 'Company') for the quarter ended 31st March, 2025 and for year ended 31st March, 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended 31st March, 2025 and net loss and other comprehensive income and other financial information of the Company for the year ended 31st March, 2025.

Basis for Opinion

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

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

Management's Responsibilities for the Standalone Financial Results

These quarterly as well as the year to date standalone financial results have been prepared on the basis of the interim financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income/loss of the company and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 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. 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 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 results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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 Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results 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 results.

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- i. Identify and assess the risks of material misstatement of the standalone financial results, 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 a 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, misrepresentations, or the override of internal control.
- ii. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- iii. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv. Conclude on the appropriateness of the Board of Directors' 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 financial results 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.
- v. Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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.

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.

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad

Other Matters

The Statement includes the results for the quarter ended 31st March, 2025 being the balancing figure between the audited figures in respect of the full financial year ended 31st March, 2025 and the published unaudited year-to-date figures up to the third quarter of the financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

The annual financial results dealt with by this report has been prepared for the express purpose of filing with the stock exchanges. These results are based on and should be read with the audited financial statement of the Company for the year ended 31 March, 2025 on which we issued an unmodified audit opinion vide our report dated May 30, 2025.

For S C Mehra & Associates LLP

Chartered Accountants

FRN 106156W

SURESH
CHHAGANLAL MEHRA
AL MEHRA

Digitally signed by
SURESH
CHHAGANLAL MEHRA
Date: 2025.05.30
17:20:07 +05'30'

CA S C Mehra

Partner

M No: 39730

Place: Mumbai

Date: 30.05.2025

UDIN : 25039730BMHZLV6700

S C MEHRA & ASSOCIATES LLP

Head Office: Office No. 42, 1st Floor, Singh Estate No. 3, Mrinaltai Gore Flyover, Near Movie Star Cinema, Off. S. V. Road, Ram Mandir (West), Goregaon, Mumbai - 400 104, India.

Off. : +91 9819272535 • Mob. : +91 9820060260 • Email: sc.mehra@scmassociates.in

Branches: Ahmedabad • Bengaluru • New Delhi • Jaipur • Jodhpur • Thane • Bhopal • Hyderabad



OSIAJEE

STATEMENT OF STANDALONE FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025

| | | | | | | | (₹ in Lakhs) |
|---------|-------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Sr. No. | PARTICULARS | QUARTER ENDED | | | | YEAR ENDED | |
| | | 31.03.2025 | 31.12.2024 | 30.09.2024 | 30.06.2024 | 31.03.2025 | 31.03.2024 |
| | | Un Audited | Unaudited | Un-audited | Unaudited | Audited | Audited |
| 1 | INCOME | | | | | | |
| a) | Revenue from Operations | | | - | - | | |
| b) | Other Income | 15.37 | | 0.15 | | 15.52 | 7.10 |
| | Total Income (a+b) | 15.37 | | 0.15 | - | 15.52 | 7.10 |
| 2 | EXPENSES | | | | | | |
| a) | Cost of Materials Consumed | - | | - | - | - | - |
| b) | Purchase of stock -in-trade | - | | - | 0.57 | 0.57 | - |
| c) | Changes in inventories of finished goods, work-in-progress and stock-in trade. | - | | - | -0.57 | -0.57 | |
| d) | Employees benefits expenses | -0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.80 |
| e) | Finance Costs | - | | - | - | - | - |
| f) | Depreciation and Amortization expenses | 0.02 | | - | | 0.02 | 0.05 |
| g) | Other Expenses | 5.24 | 3.37 | 4.13 | 4.83 | 17.57 | 9.07 |
| | Total Expenditure (a+b+c+d+e+f+g) | 5.26 | 3.37 | 4.13 | 4.83 | 17.59 | 10.92 |
| 3 | Profit / (Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2) | 10.11 | -3.37 | -3.98 | -4.83 | -2.07 | -3.82 |
| 4 | Exceptional items | - | | - | - | - | - |
| 5 | Profit / (Loss) from ordinary activities before tax (3-4) | 10.11 | -3.37 | -3.98 | -4.83 | -2.07 | -3.82 |
| 6 | Tax expenses-Current tax | - | | - | - | - | - |
| | Deferred tax | - | | - | - | - | - |
| | Total Tax | - | - | - | - | - | - |
| 7 | Net profit/ (Loss) for the period from continuing operations (5-6) | 10.11 | -3.37 | -3.98 | -4.83 | -2.07 | -3.82 |
| 8 | Profit/(Loss) from discontinued operations | - | | - | - | - | - |
| 9 | Tax expense of discontinued operations | - | | - | - | - | - |

OsiajeeTexfab Limited

CTIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

| | | | | | | | |
|----|-----------------------------------------------------------------------------------------|-------|--------|--------|--------|--------|--------|
| 10 | Profit/(Loss) from discontinued operations after tax (8-9) | - | - | - | - | - | - |
| 11 | Profit/(Loss) for the period (7+10) | 10.11 | -3.37 | -3.98 | -4.83 | -2.07 | -3.82 |
| 12 | Share of Profit / (Loss) of Associates | - | - | - | - | - | - |
| 13 | Minority Interest | - | - | - | - | - | - |
| 14 | Consolidated Net Profit/ (Loss) of the period | 10.11 | -3.37 | -3.98 | -4.83 | -2.07 | -3.82 |
| 15 | Other Comprehensive Income | - | - | - | - | - | - |
| 16 | Total Comprehensive Income | 10.11 | -3.37 | -3.98 | -4.83 | -2.07 | -3.82 |
| 17 | Face Value | 10 | 10 | 10 | 10 | 10 | 10 |
| 18 | Paid-up equity share capital (Rs. Lacs) | 540 | 540 | 540 | 540 | 540 | 540 |
| 19 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | - | - | - |
| 20 | Earnings Per Share (for continuing and discontinued operations) | | | | | | |
| | a) Basic | 0.018 | -0.006 | -0.007 | -0.008 | -0.003 | -0.001 |
| | b) Diluted | 0.018 | -0.006 | -0.007 | -0.008 | -0.003 | -0.001 |

Notes: -

1. These Standalone Financial Results are in compliance with Indian Accounting Standards ("IND AS") 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 Obligations and Disclosure Requirements) Regulation, 2015.
2. The above-mentioned results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on May 30, 2025. These results have been audited by the statutory auditors of the Company.
3. The Company operates in single segment. Hence no segment wise figures are published.
4. The figures for the quarter ended March 31 as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto December 31.
5. Previous year figures have been regrouped/ rearranged whenever necessary to confirm to current year figures in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective April 01, 2021.
6. The above Audited Financial Results will be available on the website of the Company- www.osiajeehdl.com and BSE- www.bseindia.com

Place:Hoshiarpur
Date:30th May 2025

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com

For OsiajeeTexfab Limited

Reema Saroya
Managing Director



OSIAJEE

DIN: 08292397

STANDALONE BALANCE SHEET AS AT 31st MARCH, 2025

(₹ in Lakhs)

| | Particulars | AS AT 31.03.2025 (Audited) | AS AT 31.03.2024 (Audited) |
|----------|--------------------------------------|-------------------------------|-------------------------------|
| A | ASSETS | | |
| 1 | Non-current assets | | |
| a | Property, Plant and Equipment | 0.15 | 0.17 |
| b | Intangible Assets | | - |
| c | Financial Assets | | |
| | i) Investments | 31.01 | 31.01 |
| | ii) Loans | 672.14 | 293.32 |
| | iii) Other Financial Assets | - | - |
| d | Deferred tax assets (net) | 0.03 | 0.03 |
| e | Other Non-Current Assets | 2.85 | 1.31 |
| | Total Non-Current Assets | 706.18 | 325.84 |
| 2 | CURRENT ASSETS | | |
| a | Inventories | 2.09 | 1.52 |
| b | Financial Assets | | |
| | i) Investments | | - |
| | ii) Trade receivables | 0.00 | 430.73 |
| | iii) Cash and cash equivalents | 0.77 | 0.77 |
| | iv) Other Balances with Banks | 21.53 | 0.49 |
| | v) Other Financial Assets | | - |
| c | Other Current Assets | 4.25 | 3.59 |
| | Total Current Assets | 28.64 | 437.10 |
| | TOTAL ASSETS (1+2) | 734.82 | 762.94 |
| B | EQUITY AND LIABILITIES | | |
| 1 | Equity | | |
| a | Equity Share capital | 540.00 | 540.00 |
| b | Other Equity | | |
| | i) Reserves & Surplus | 155.17 | 157.24 |
| | Total Equity | 695.17 | 697.24 |
| 2 | Non-Current Liabilities | | |
| a | Financial Liabilities | | |
| | i) Borrowings | - | - |
| | ii) Other Financial Liabilities | - | - |
| b | Provisions | - | - |
| c | Deferred Tax Liabilities (Net) | - | - |
| | Total Non-Current Liabilities | - | - |
| 3 | Current Liabilities | | |

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdll.com



OSIAJEE

| | | | |
|---|------------------------------------------------|---------------|---------------|
| a | Financial Liabilities | | |
| | i) Borrowings | 1.70 | 17.26 |
| | ii) Trade Payables | 2.87 | 13.89 |
| | iii) Other Financial Liabilities | | - |
| b | Provisions | 23.99 | 23.99 |
| C | Current Tax Liabilities | | - |
| D | Other Current Liabilities | 11.09 | 10.56 |
| | Total Current Liabilities | 39.65 | 65.70 |
| | TOTAL- EQUITY & LIABILITIES (1+2+3) | 734.82 | 762.94 |

Place:Hoshiarpur
Date:30TH May 2025

For Osiajee Texfab Limited
HOSHIARPUR
Reema Saroya
Managing Director
DIN:-08292397

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(₹ in Lakhs)

| Particulars | 31.03.2025 | 31.03.2024 |
|------------------------------------------------|----------------|---------------|
| Profit Before Tax | (2.07) | (3.83) |
| Interest Income | (15.37) | - |
| Depreciation | 0.02 | 0.06 |
| Interest Paid | - | - |
| Dividend Income | (0.00) | 0.00 |
| Operating Profit Before | (17.42) | (3.77) |
| Change In Working Capital | | |
| Other Non-Current Investments | - | - |
| Non-Current Financial Loan Assets | (378.82) | (7.84) |
| Inventories | (0.57) | |
| Trade Receivable | 430.73 | 2.90 |
| Current Financial Loan Assets | | - |
| Other Current Assets | (2.20) | (2.49) |
| Current Tax Assets | - | - |
| Current Financial Borrowing | - | - |
| Trade Payables | (11.02) | 4.60 |
| Other Financial Liabilities | 0.52 | (0.27) |
| Other Current Liabilities | | (0.76) |
| Net Change In Working Capital | 38.64 | (3.86) |
| Income Tax Payable | | |
| Cash Flow from Operating Activities (a) | 21.22 | (7.63) |
| Purchase Of Property Plant and Equipment | | |
| Sale of Fixed Assets | 0.02 | 0.00 |
| Interest Income | 15.37 | 0.00 |

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

| | | |
|----------------------------------------------|---------|--------|
| Cash Flow from Investing Activities (b) | 15.39 | 0.00 |
| Cash Flow from Financing Activities | | |
| Increase (Decrease) in Short Term Borrowings | (15.56) | 7.55 |
| Interest Paid | | |
| Deperication | (0.02) | |
| Proceeds Form Issue of Share Capital | - | - |
| Cash Flow from Financing Activities (c) | (15.58) | 7.55 |
| a + b + c | (21.03) | (0.08) |
| Cash Opening Balance | 1.26 | 1.34 |
| Cash Closing Balance | 22.29 | 1.26 |
| Cash & Cash at The End of Year | (21.03) | (0.08) |

Place:Hoshiarpur
Date:30th May 2025

For Osiajee Texfab Limited

Reema Sandya
Managing Director
DIN: 08292397

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

STATEMENT OF CONSOLIDATED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2025

(₹ in Lakhs)

| Sr. No. | PARTICULARS | QUARTER ENDED | | | | YEAR ENDED | |
|-----------|-------------------------------------------------------------------------------------------------------------|---------------|---------------|--------------|--------------|---------------|---------------|
| | | 31.03.2025 | 31.12.2024 | 30.09.2024 | 30.06.2024 | 31.03.2025 | 31.03.2024 |
| | | UnAudited | UnAudited | Un-audited | Audited | UnAudited | Audited |
| 1 | INCOME | | | | | | |
| a) | Revenue from Operations | 485.81 | 105.11 | 76.06 | 42.12 | 709.10 | 237.67 |
| b) | Other Income | 1.05 | 0.43 | 1.17 | | 2.65 | 7.10 |
| | Total Income (a+b) | 486.85 | 105.54 | 77.23 | 42.12 | 711.75 | 244.77 |
| 2 | EXPENSES | | | | | | |
| a) | Cost of Materials Consumed | - | | - | | - | |
| b) | Purchase of stock -in-trade | - | | | 0.57 | 0.57 | 102.47 |
| c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade. | 17.19 | | | -0.57 | 16.62 | -87.63 |
| d) | Employees benefits expenses | 10.99 | 8.99 | 10.22 | 6.76 | 36.96 | 14.26 |
| e) | Finance Costs | - | | - | - | - | - |
| f) | Depreciation and Amortization expenses | 3.91 | | - | 0 | 3.91 | 3.78 |
| g) | Other Expenses | 92.31 | 11.35 | 27.33 | 22.26 | 153.25 | 95.43 |
| | Total Expenditure (a+b+c+d+e+f+g) | 124.40 | 20.34 | 37.55 | 29.02 | 211.31 | 128.31 |
| 3 | Profit / (Loss) from Ordinary activities before exceptional items, extraordinary items and tax (1-2) | 362.46 | 85.20 | 39.68 | 13.10 | 500.44 | 116.46 |
| 4 | Exceptional items | - | | - | - | - | - |
| 5 | Profit / (Loss) from ordinary activities before tax (3-4) | 362.46 | 85.20 | 39.68 | 13.10 | 500.44 | 116.46 |
| 6 | Tax expenses-Current tax | | | - | | - | 0.00 |
| | - Deferred tax | - | | - | | - | - |
| | Total Tax | | | - | | - | 0.00 |
| 7 | Net profit/ (Loss) for the period from continuing operations (5-6) | 362.46 | 85.20 | 39.68 | 13.10 | 500.44 | 116.46 |
| 8 | Profit/(Loss) from discontinued operations (before tax) | | | - | | - | - |
| 9 | Tax expense of discontinued operations | | | - | | - | - |
| 10 | Profit/(Loss) from discontinued operations after tax (8-9) | | | - | | - | - |
| 11 | Share of Profit / (Loss) of Associates accounted for using equity method | | | - | | - | - |
| 12 | Profit/(Loss) for the period (7+11) | 362.46 | 85.20 | 39.68 | 13.10 | 500.44 | 116.46 |
| 13 | Minority Interest | | | - | | - | - |

OsiajeeTexfab Limited

CTIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
 Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website www.osiajeehdl.com



OSIAJEE

| | | | | | | | |
|----|-----------------------------------------------------------------------------------------|---------------|--------------|--------------|--------------|---------------|---------------|
| 14 | Consolidated Net Profit/ (Loss) of the period | 362.46 | 85.20 | 39.68 | 13.10 | 500.44 | 116.46 |
| 15 | Other Comprehensive Income * | | | - | - | | |
| 16 | Total Comprehensive Income | 362.46 | 85.20 | 39.68 | 13.10 | 500.44 | 116.46 |
| 17 | Face Value | 10 | 10 | 10 | 10 | 10 | 10 |
| 18 | Paid-up equity share capital (Rs. Lacs) | 540 | 540 | 540 | 540 | 540 | 540 |
| 19 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | | | - | - | | |
| 20 | Earnings Per Share (for continuing and discontinued operations) | | | | | | |
| | a) Basic | 6.71 | 0.16 | 0.07 | 0.02 | 9.26 | 2.15 |
| | b) Diluted | 6.71 | 0.16 | 0.07 | 0.02 | 9.26 | 2.15 |

Notes: -

1. These Financial Results are in compliance with Indian Accounting Standards ("IND AS") 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 Obligations and Disclosure Requirements) Regulation, 2015.
2. The above-mentioned results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors of the Company in their meeting held on May 30, 2025. These results have been audited by the statutory auditors of the Company.
3. The Company operates in single segment. Hence no segment wise figures are published.
4. The Consolidated Financial Results includes the results of a wholly owned subsidiary company "OsiajeeAgro Farms Limited".
5. The figures for the quarter ended March 31 as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto December 31.
6. Previous year figures have been regrouped/ rearranged whenever necessary to conform to current year figures in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013 effective April 01, 2021.
7. The above Audited Financial Results will be available on the website of the Company- www.osiajeehdl.com and BSE- www.bseindia.com

Place:Hoshiarpur
Date:30thMay 2025

For Osiajee Texfab Limited

Reema Saroya
Managing Director
DIN: 08292397

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

CONSOLIDATED BALANCE SHEET AS AT 31st MARCH, 2025

(₹ in Lakhs)

| | Particulars | AS AT 31.03.2025 (Audited) | AS AT 31.03.2024 (Audited) |
|----------|---------------------------------|--------------------------------|-------------------------------|
| A | ASSETS | | |
| 1 | Non-current assets | | |
| a | Property, Plant and Equipment | 410.22 | 501.92 |
| b | Capital Work-in-Progress | | - |
| c | Investment Property | | - |
| d | Goodwill | | - |
| e | Other Intangible Assets | | - |
| f | Non Current Financial Assets | | |
| | i) Investments | 40.29 | 42.81 |
| | ii) Loans | 737.62 | 401.03 |
| | iii) Other Financial Assets | | - |
| g | Deferred tax assets (net) | 0.03 | 0.03 |
| h | Other Non-Current Assets | 3.09 | 1.31 |
| | Total Non-Current Assets | 1191.25 | 947.10 |
| 2 | CURRENT ASSETS | | |
| a | Inventories | 252.78 | 269.40 |
| b | Financial Assets | | |
| | i) Investments | | - |
| | ii) Trade receivables | | 430.73 |
| | iii) Cash and cash equivalents | 186.64 | 60.44 |
| | iv) Other Balances with Banks | 106.51 | 0.49 |
| | v) Loans | | - |
| | vi) Other Financial Assets | - | - |
| c | Current Tax Assets (net) | - | - |
| d | Other Current Assets | 4.25 | 3.59 |
| | Total Current Assets | 550.18 | 764.65 |
| | TOTAL ASSETS (1+2) | 1741.43 | 1711.75 |
| B | EQUITY AND LIABILITIES | | |
| 1 | Equity | | |
| a | Equity Share capital | 540.00 | 540.00 |
| b | Other Equity | | |
| | i) Reserves & Surplus | 956.70 | 456.26 |
| | Total Equity | 1496.70 | 996.26 |
| 2 | Non-Current Liabilities | | |
| a | Financial Liabilities | | |
| | i) Borrowings | 157.10 | 263.92 |
| | ii) Other Financial Liabilities | - | - |
| B | Provisions | - | - |

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

| | | | |
|----------|------------------------------------------------|----------------|----------------|
| C | Deferred Tax Liabilities (Net) | - | - |
| | Total Non-Current Liabilities | 157.10 | 263.92 |
| 3 | Current Liabilities | | |
| A | Financial Liabilities | | |
| | i) Borrowings | 38.48 | 341.08 |
| | ii) Trade Payables | 8.57 | 22.22 |
| | iii) Other Financial Liabilities | | - |
| B | Provisions | 23.99 | 23.99 |
| C | Current Tax Liabilities | | - |
| D | Other Current Liabilities | 16.59 | 64.28 |
| | Total Current Liabilities | 87.63 | 451.57 |
| | TOTAL- EQUITY & LIABILITIES (1+2+3) | 1741.43 | 1711.75 |

Place:Hoshiarpur
Date:30th May 2025

For Osiajee Textfab Limited
HOSHIARPUR
Reema Saroya
Managing Director
DIN: 08292397

Osiajee Textfab Limited

CTN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST March 2025

(₹ in Lakhs)

| Particulars | 31.03.2025 | 31.03.2024 |
|------------------------------------------------|---------------|-----------------|
| Profit Before Tax | 500.44 | 116.46 |
| Interest Income | (1.74) | - |
| Depreciation | 3.91 | 3.78 |
| Interest Paid | 27.30 | 23.41 |
| Operating Profit Before | 529.91 | 143.65 |
| Change In Working Capital | | |
| Other Non-Current Investments | | |
| Non-Current Financial Loan Assets | (336.59) | (23.78) |
| Inventories | 16.61 | (87.63) |
| Trade Receivable | 430.73 | 2.90 |
| Current Financial Loan Assets | | |
| Other Current Assets | (2.44) | (1.78) |
| Current Tax Assets | | |
| Current Financial Borrowing | | - |
| Trade Payables | (13.65) | (31.20) |
| Other Financial Liabilities | | - |
| Other Current Liabilities | (47.68) | (0.32) |
| Net Change In Working Capital | 46.98 | (141.81) |
| Income Tax Payable | | |
| Cash Flow from Operating Activities (a) | 576.89 | 1.84 |
| Sale of Fixed Assets | 91.70 | |
| Interest Income | 1.74 | |
| Purchase Of Property Plant and Equipment | | (140.86) |
| Investments | 2.52 | |

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

| | | |
|------------------------------------------------|-----------------|---------------|
| Cash Flow from Investing Activities (b) | 95.96 | (140.86) |
| | | |
| Cash Flow from Financing Activities | | |
| Long Term Borrowings | (302.60) | 75.15 |
| Short Term Borrowings | (106.83) | 91.64 |
| | | |
| Deperication | (3.91) | |
| Interest Paid | (27.30) | (23.41) |
| Cash Flow from Financing Activities (c) | (440.64) | 143.38 |
| a + b + c | 232.21 | 4.36 |
| | | |
| Cash Opening Balance | 60.93 | 56.57 |
| Cash Closing Balance | 293.14 | 60.93 |
| Cash & Cash at The End of Year | 232.21 | 4.36 |

Place:Hoshiarpur
Date:30TH May 2025

For Osiajee Texfab Limited

Reema Saroya
Managing Director
DIN: 08292397

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

*Registered Office Address: 1043- 1043, Bahadurpur Gate Road, Near Maurya Palace, Hoshiarpur- 146001, Punjab, India
Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com*



OSIAJEE

Date: 30.05.2025

To,

To
The Department of Corporate Relations,
BSE Limited,
25th Floor, P. J. Tower,
Dalal Street, Mumbai-400001

Script Code:OSIAJEE | 540198
ISIN: INE186R01013

Sub: Declaration pursuant to Regulation 33(3) (d) of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015

Ref: SEBI circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016

In Compliance with Regulation 33(3) (d) of LODR as amended by SEBI circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby declare that, Statutory Auditors of our Company M/s S C Mehra & Associates LLP, Chartered Accountants (Membership No. 39730) have issued an Audit Report with unmodified opinion on the Audited Standalone and Consolidated Financials Results of the company for the half year and year ended 31st March, 2025.

Kindly take the above information on record and oblige.

Thanking You,

For OsiajeeTexfab Limited


Reema Saroya
Managing Director
DIN: 08292397

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur,
Balachaur, Punjab, India, 146001

Contact No. [+91-90565-53253](tel:+91-90565-53253) | E-Mail: csosiajee.texfab@gmail.com | Website www.osiajeehdl.com



OSIAJEE

Date: 30.05.2025

To,

To
The Department of Corporate Relations,
BSE Limited,
25th Floor, P. J. Tower,
Dalal Street, Mumbai-400001

Script Code: OSIAJEE | 540198
ISIN: INE186R01013

Sub: Outcome of the Board Meeting

Subject: Disclosure of Related Party Transaction for the half year ended March 31, 2025

Dear Sir/Madam,

Pursuant to the provision of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, please find enclosed herewith disclosure of related party transaction for the half year ended March 31, 2025.

Request you to kindly take the above information on record.

Kindly take the above information on record and oblige.

Thanking You,

For OsiajeeTexfab Limited

Reema Saroya
Managing Director
DIN: 08292397

Enc: aa

OsiajeeTexfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur,
Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. [+91-90565-53253](tel:+91-90565-53253) | E-Mail csosiajee.texfab@gmail.com | Website www.osiajeehdl.com

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com

| Name of the Party | Name | Relationship | Type of Related transaction | Value of Transaction reported | Closing Balance | Opening Balance |
|----------------------------|------------------------|-------------------------|------------------------------|-------------------------------|-----------------|-----------------|
| OSIAJEE TEXTFAB LIMITED | Lokesh Goyal | Director | Remuniration | 0.00 | 240000.00 | 240000.00 |
| OSIAJEE TEXTFAB LIMITED | Reema Saroya | Managing Director | Unsecured Loan Taken | 1270500.00 | 0.00 | 2207810.00 |
| OSIAJEE TEXTFAB LIMITED | Reema Saroya | Managing Director | Unsecured Loan Given | 3478310.00 | 0.00 | 2207810.00 |
| OSIAJEE TEXTFAB LIMITED | OSIAJEE AGRO FARMS LIM | Wholly Owned Subsidiary | Unsecured Loan Given | 41887354.00 | 16116563.50 | 16116563.50 |
| OSIAJEE TEXTFAB LIMITED | OSIAJEE AGRO FARMS LIM | Wholly Owned Subsidiary | Unsecured Loan Received Back | 6433716.00 | 16116563.50 | 16116563.50 |
| OSIAJEE TEXTFAB LIMITED | KT INVESTMENT | Reema Saroya Properitor | Rent Paid | 0.00 | 180000.00 | 180000.00 |
| OSIAJEE TEXTFAB LIMITED | KT INVESTMENT | Reema Saroya Properitor | Rent Paid | 0.00 | 180000.00 | 180000.00 |
| OSIAJEE AGRO FARMS LIMITED | Twinkle Sareen | Company Sectory | Remuneration | 120000 | 0 | 30000.00 |



Annexure A

Information about appointment of new Director under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

| S.No. | Particulars | Details |
|--------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Reason for Change viz. appointment | The Board has appointed Ms. Monika (M.No A72700) a member of Institute of Company Secretaries of India as Company Secretary, Compliance officer and Key Managerial Personnel to comply with the Provisions of Companies Act, 2013 and SEBI (LODR) Regulations, 2015. |
| 2 | Date of appointment and term of appointment | Ms. Monika appointed as Company Secretary, Compliance officer and Key Managerial Personnel on May 30, 2025. |
| 3 | Brief Profile(in case Of appointment) Disclosure of relationships between Directors | Name : Monika Membership No : A72700 Address: Mawana Road, 283/4 New Meenakshi Puram, Meerut, UP-250001 She is a member of Institute of Company Secretaries of India having more the 5 years experience. |
| 4. | Disclosure of relationships between directors (in case of appointment of a director). | Not applicable |

Osiajee Textfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

Annexure B

Information about appointment of new Director under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

| S.No. | Particulars | Details |
|-------|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Reason for Change viz. appointment | The Board has appointed M/s. JPM & Associates LLP, Company Secretaries, Ludhiana to comply with the Provisions of Companies Act, 2013 and SEBI (LODR) Regulations, 2015. |
| 2 | Date of appointment and term of appointment | Appointed on May 30, 2025 for the Financial Year 2025-26., subject to approval of the shareholders. |
| 3 | Brief Profile(in case Of appointment) Disclosure of relationships between Directors | Name of Auditor Firm: JPM & Associates LLP Name of Partner: CS Pankaj Malhotra Address: 48-C, Rishi Nagar, Ludhiana-141001 Contact No. +91-98031-66669 E-Mail ID cs@gxindia.in M/s. JPM & Associates LLP, Practising Company Secretaries, a Ludhiana Based Firm offers, multidisciplinary professional services that meet the immediate as well as the long-term business needs of its clients. They provide gamut of services in the fields of Corporate Consultancy, Secretarial Audit and Corporate Restructuring. |
| 4. | Disclosure of relationships between directors (in case of appointment of a director). | Not applicable |

Osiajee Textfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.textfab@gmail.com | Website: www.osiajeehdl.com



OSIAJEE

Annexure C

Information about appointment of new Director under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015

| S.No. | Particulars | Details |
|-------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Reason for Change viz. appointment | Appointment: The Board has appointed M/s. Rajan Beri & Associates, Chartered Accountants, as Internal Auditor of the Company for the Financial year 2025-26. |
| 2 | Date of appointment and term of appointment | Appointed on May 30, 2025 for the Financial Year 2025-26. |
| 3 | Brief Profile(in case Of appointment) Disclosure of relationships between Directors | Name of Auditor Firm: Rajan Beri & Associates Name of Partner: CA Divya Vohra Address: 34, Guru Amardass Nagar Extn., Jalandhar, Punjab Ms. Divya Vohra is a member of Institute of Chartered Accountants of India and is a partner of M/s. Rajan Beri & Associates, Chartered Accountants, who has its head office in Delhi and Branch Office in Jalandhar, Punjab having Firm Registration no. 007302N. |
| 4. | Disclosure of relationships between directors (in case of appointment of a director). | Not applicable |

Osiajee Texfab Limited

CIN: L17299PB1995PLC055743

Registered Office Address: Second Floor, Navraav Electro Limited Building, Opp. Punj Honda, Jalandhar Road, Hoshiarpur, Hoshiarpur, Balachaur, Punjab, India, 146001

Contact No. +91-90565-53253 | E-Mail: csosiajee.texfab@gmail.com | Website: www.osiajeehdl.com