

General information about company	
Scrip code	507872
NSE Symbol	NOTLISTED
MSEI Symbol	NOTLISTED
ISIN	INE372I01018
Name of the entity	ASHNOOR TEXTILE MILLS LIMITED
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Reporting Quarter Type	Yearly
Date of Quarter Ending	31-03-2026
Type of company	Equity
Whether Annexure I (Part A) of the SEBI Circular dated December 31, 2024 related to Compliance Report on Corporate Governance is applicable to the entity?	Yes
Whether Annexure I (Part B) of the SEBI Circular dated December 31, 2024 related to Investor Grievance Redressal Report is Applicable to the entity?	Yes
Whether Annexure I (Part C) of the SEBI Circular dated December 31, 2024 related to Disclosure of Acquisition of Shares or Voting Rights in Unlisted Companies is Applicable to the entity?	No The Company has not acquired any share or voting right in any unlisted company during the quarter ended March 31, 2026
Whether Annexure I (Part D) of the SEBI Circular dated December 31, 2024 related to Disclosure of Imposition of Fine or Penalty is Applicable to the entity?	Yes
Whether Annexure I (Part E) of the SEBI Circular dated December 31, 2024 related to Disclosure of Updates to Ongoing Tax Litigations or Disputes is Applicable to the entity?	Yes
Whether Annexure I (Part F) of the SEBI Circular dated December 31, 2024 related to Disclosure Of Loans / Guarantees / Comfort Letters / Securities Etc. is Applicable to the entity?	No The Company has not directly or indirectly - 1-given any loan or any other form of debt or advance to 2-given any guarantee/comfort letter in connection with any loan(s) or any other form of debt availed by 3-provided any security in connection any loan(s) or any other form of debt availed by a-Promoters or any other entity controlled by them b-Promoter Group or any other entity controlled by them c-Directors including relatives or any other entity controlled by them d-KMP or any other entity controlled by them
Risk management committee	Not Applicable
Market Capitalisation as per immediate previous Financial Year	Any other
Is SCORE ID Available ?	Yes
SCORE Registration ID	a00324
Reason For No SCORE ID	
Type of Submission	Original
Remarks (website dissemination)	
Remarks for Exchange (not for Website Dissemination)	

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Annexure I**Annexure I to be submitted by listed entity on quarterly basis****I. Composition of Board of Directors**

Disclosure of notes on composition of board of directors explanatory

Whether the listed entity has a Regular Chairperson Yes

Whether Chairperson is related to MD or CEO Yes

Sr	Title (Mr / Ms)	Name of the Director	PAN	DIN	Category 1 of directors	Category 2 of directors	Category 3 of directors	Date of Birth
1	Mr	SUNEEL GUPTA	ABAPG2297J	00052084	Executive Director	Chairperson related to Promoter	MD	07-01-1961
2	Mrs	SANGEETA GUPTA	AFWPG3945D	00052121	Executive Director	Not Applicable		12-01-1961
3	Mr	ABHINAV GUPTA	ASCPG9422C	02766867	Non-Executive - Non Independent Director	Not Applicable		03-08-1991
4	Ms	NOOR GUPTA	AZBPG4066C	03611790	Executive Director	Not Applicable		20-04-1993
5	Mr	SANJAY ARORA	AALPA9951B	07815311	Non-Executive - Independent Director	Not Applicable		19-09-1967
6	Mr	NARESH KUMAR AGGARWAL	ABMPA1437G	00224371	Non-Executive - Independent Director	Not Applicable		01-09-1969
7	Mrs	DIVYA MONGA	ALIPA7792G	08016384	Non-Executive - Independent Director	Not Applicable		26-02-1988
8	Ms	PARUL AGGARWAL	BTCPA4570R	08428713	Non-Executive - Independent Director	Not Applicable		29-03-1983

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

I. Composition of Board of Directors

Disqualification of Directors under section 164 of the Companies Act, 2013

Sr	Whether the director is disqualified?	Start Date of disqualification	End Date of disqualification	Details of disqualification	Current status
1	No				Active
2	No				Active
3	No				Active
4	No				Active
5	No				Active
6	No				Active
7	No				Active
8	No				Active

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

I. Composition of Board of Directors

Sr	Whether special resolution passed? [Refer Reg. 17(1A) of Listing Regulations]	Date of passing special resolution	Initial Date of appointment	Date of Re-appointment	Date of cessation	Tenure of director (in months)	No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations)	No of Independent Directorship in listed entities including this listed entity [with reference to proviso to regulation 17A(1) & reg. 17A(2)]	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Reason for Cessation	Notes for not providing PAN	Notes for not providing DIN
1	NA		21-01-1984	10-01-2026			1	0	2	0			
2	NA		09-03-1994	01-05-2023			1	0	0	0			
3	NA		01-10-2009				1	0	0	0			
4	NA		09-12-2017	01-09-2024			1	0	0	0			
5	NA		01-06-2017	01-06-2022		60	1	1	2	2			
6	NA		27-02-2021	27-02-2026		60	1	1	2	0			
7	NA		09-12-2017	09-12-2022		60	1	1	2	0			
8	NA		01-10-2025			60	1	1	1	0			

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

For Ashnoor Textile Mills Ltd.
Chief Finance Officer

Audit Committee Details							
Whether the Audit Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	07815311	SANJAY ARORA	Non-Executive - Independent Director	Chairperson	26-03-2021		
2	08016384	DIVYA MONGA	Non-Executive - Independent Director	Member	28-07-2020		
3	00224371	NARESH KUMAR AGGARWAL	Non-Executive - Independent Director	Member	26-03-2021		
4	00052084	SUNEEL GUPTA	Executive Director	Member	30-04-2014		
5	08428713	PARUL AGGARWAL	Non-Executive - Independent Director	Member	30-10-2025		

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Nomination and remuneration committee							
Whether the Nomination and remuneration committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	07815311	SANJAY ARORA	Non-Executive - Independent Director	Chairperson	01-06-2017		
2	08016384	DIVYA MONGA	Non-Executive - Independent Director	Member	28-07-2020		
3	00224371	NARESH KUMAR AGGARWAL	Non-Executive - Independent Director	Member	26-03-2021		
4	08428713	PARUL AGGARWAL	Non-Executive - Independent Director	Member	30-10-2025		

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Stakeholders Relationship Committee

Whether the Stakeholders Relationship Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	07815311	SANJAY ARORA	Non-Executive - Independent Director	Chairperson	26-03-2021		
2	08016384	DIVYA MONGA	Non-Executive - Independent Director	Member	28-07-2020		
3	00224371	NARESH KUMAR AGGARWAL	Non-Executive - Independent Director	Member	30-10-2025		
4	00052084	SUNEEL GUPTA	Executive Director	Member	30-04-2014		

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Risk Management Committee							
Whether the Risk Management Committee has a Regular Chairperson							
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Corporate Social Responsibility Committee							
Whether the Corporate Social Responsibility Committee has a Regular Chairperson					Yes		
Sr	DIN Number	Name of Committee members	Category 1 of directors	Category 2 of directors	Date of Appointment	Date of Cessation	Remarks
1	07815311	SANJAY ARORA	Non-Executive - Independent Director	Chairperson	14-07-2021		
2	08016384	DIVYA MONGA	Non-Executive - Independent Director	Member	30-10-2025		
3	08428713	PARUL AGGARWAL	Non-Executive - Independent Director	Member	30-10-2025		
4	00052084	SUNEEL GUPTA	Executive Director	Member	14-07-2021		
5	00052121	SANGEETA GUPTA	Executive Director	Member	14-07-2021		

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Other Committee						
Sr	DIN Number	Name of Committee members	Name of other committee	Category 1 of directors	Category 2 of directors	Remarks
1	0001311	SAHAY ARORA	Non-Executive Independent Director			
2	0001324	DIXY MONDA	Non-Executive Independent Director			
3	0002113	PARUL AGGARWAL	Non-Executive Independent Director			
4	0001004	SUNIL GUPTA	Executive Director			
5	0001121	MANOJ KUMAR GUPTA	Executive Director			

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

For Ashnoor Textile Mills Ltd.
Chief Finance Officer

Annexure 1

Annexure 1

III. Meeting of Board of Directors

Disclosure of notes on meeting of board of directors explanatory								
Sr. No.	Date(s) of meeting (if any) in the previous quarter	Date(s) of meeting (if any) in the current quarter	Maximum gap between any two consecutive (in number of days)	Notes for not providing Date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors as on date of the meeting	Number of Directors present* (All directors including Independent Director)	No. of Independent Directors attending the meeting*
1	30-10-2025				Yes	8	5	2
2	12-11-2025		12		Yes	8	6	3
3		12-01-2026	60		Yes	8	4	2
4		11-02-2026	29		Yes	8	6	3
5		24-03-2026	40		Yes	8	4	2

For Ashnoor Textile Mills Ltd.


 Chief Finance Officer

Annexure 1

IV. Meeting of Committees

Disclosure of notes on meeting of committees explanatory										
Sr	Name of Committee	Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)	Maximum gap between any two consecutive (in number of days)	Name of other committee	Reason for not providing date	Whether requirement of Quorum met (Yes/No)	Total Number of Directors in the Committee as on date of the meeting	Number of Directors Present (All Directors including Independent Director)	No. of Independent Directors attending the meeting*	No. of members attending the meeting (other than Board of Directors)
1	Audit Committee	12-11-2025				Yes	5	3	2	2
2	Audit Committee	11-02-2026	90			Yes	5	4	3	2
3	Stakeholders Relationship Committee	24-12-2025				Yes	5	3	2	1
4	Stakeholders Relationship Committee	25-02-2026	62			Yes	5	3	2	1

For Ashnoor Textile Mills Ltd.


 Chief Finance Officer

Annexure 1

V. Affirmations

Sr	Subject	Compliance status (Yes/No)
1	The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015	Yes
2	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015 a. Audit Committee	Yes
3	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. b. Nomination & remuneration committee	Yes
4	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. c. Stakeholders relationship committee	Yes
5	The composition of the following committees is in terms of SEBI(Listing obligations and disclosure requirements) Regulations, 2015. d. Risk management committee (applicable to the top 1000 listed entities)	NA
6	The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
7	The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.	Yes
8	This report and/or the report submitted in the previous quarter has been placed before Board of Directors.	Yes

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Annexure 1		
Sr	Subject	Compliance status
1	Name of signatory	Suneel Gupta
2	Designation	Managing Director

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I. Disclosure on website in terms of LODR Regulation

Sr				
Sr	Item	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.	Web address
	As per regulation 46(2) of the LODR:			
1.1	Details of business	Yes		www.ashnoortex.com
1.2	Memorandum of Association and Articles of Association	Yes		www.ashnoortex.com
1.3	Brief profile of board of directors including directorship and full-time positions in body corporates	Yes		www.ashnoortex.com
2	Terms and conditions of appointment of independent directors	Yes		www.ashnoortex.com
3	Composition of various committees of board of directors	Yes		www.ashnoortex.com
4	Code of conduct of board of directors and senior management personnel	Yes		www.ashnoortex.com
5	Details of establishment of vigil mechanism/ Whistle Blower policy	Yes		www.ashnoortex.com
6	Criteria of making payments to non-executive directors	Yes		www.ashnoortex.com
7	Policy on dealing with related party transactions	Yes		www.ashnoortex.com
8	Policy for determining 'material' subsidiaries	Yes		www.ashnoortex.com
9	Details of familiarization programmes imparted to independent directors	Yes		www.ashnoortex.com
10	Email address for grievance redressal and other relevant details	Yes		www.ashnoortex.com
11	Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances	Yes		www.ashnoortex.com
12	Financial results	Yes		www.ashnoortex.com
13	Shareholding pattern	Yes		www.ashnoortex.com
14	Details of agreements entered into with the media companies and/or their associates	NA		

For Ashnoor Textile Mills Ltd.



Chief Finance Officer

Annexure II to be submitted by listed entity at the end of the financial year (for the whole of financial year)

I. Disclosure on website in terms of LODR Regulation

Sr			
	As per regulation 46(2) of the LODR:		
15.1	(I) Schedule of analyst or institutional investor meet (II) Presentations prepared by the listed entity for analysts or institutional investors meet, post earnings or quarterly calls prior to beginning of such events.	NA	
15.2	Audio recordings, video recordings, if any, and transcripts of post earnings or quarterly calls, by whatever name called, conducted physically or through digital means	NA	
16	New name and the old name of the listed entity	NA	
17	Advertisements as per regulation 47 (1)	Yes	www.ashnoortex.com
18	Credit rating or revision in credit rating obtained	Yes	www.ashnoortex.com
19	Separate audited financial statements of each subsidiary of the listed entity in respect of a relevant financial year	NA	
20	Secretarial Compliance Report	Yes	www.ashnoortex.com
21	Materiality Policy as per Regulation 30 (4)	Yes	www.ashnoortex.com
22	Disclosure of contact details of KMP who are authorized for the purpose of determining materiality as required under regulation 30(5)	Yes	www.ashnoortex.com
23	Disclosures under regulation 30(8)	Yes	www.ashnoortex.com
24	Statements of deviation(s) or variations(s) as specified in regulation 32	NA	
25	Dividend Distribution policy as per Regulation 43A(1)	Yes	www.ashnoortex.com
26.1	Annual return as provided under section 92 of the Companies Act, 2013	Yes	www.ashnoortex.com
26.2	Employee Benefit scheme documents framed in terms of SEBI (SBEB) Regulations, 2021	NA	
27	Confirmation that the above disclosures are in a separate section as specified in regulation 46(2)	Yes	www.ashnoortex.com
28	Compliance with regulation 46(3) with respect to accuracy of disclosures on the website and timely updating	Yes	www.ashnoortex.com

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
1	Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility'	16(1)(b)	Yes	
2	Board composition	17(1), 17(1A) & 17(1C), 17(1D) & 17(1E)	Yes	
3	Meeting of Board of directors	17(2)	Yes	
4	Quorum of Board meeting	17(2A)	Yes	
5	Review of Compliance Reports	17(3)	Yes	
6	Plans for orderly succession for appointments	17(4)	Yes	
7	Code of Conduct	17(5)	Yes	
8	Fees/compensation	17(6)	Yes	
9	Minimum Information	17(7)	Yes	
10	Compliance Certificate	17(8)	Yes	

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Annexure II

II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
11	Risk Assessment & Management	17(9)	Yes	
12	Performance Evaluation of Independent Directors	17(10)	Yes	
13	Recommendation of Board	17(11)	Yes	
14	Maximum number of Directorships	17A	Yes	
15	Composition of Audit Committee	18(1)	Yes	
16	Meeting of Audit Committee	18(2)	Yes	
17	Role of Audit Committee and information to be reviewed by the audit committee	18(3)	Yes	
18	Composition of nomination & remuneration committee	19(1) & (2)	Yes	
19	Quorum of Nomination and Remuneration Committee meeting	19(2A)	Yes	
20	Meeting of Nomination and Remuneration Committee	19(3A)	Yes	

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Annexure II

II. Annual Affirmations

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
21	Role of Nomination and Remuneration Committee	19(4)	Yes	
22	Composition of Stakeholder Relationship Committee	20(1), 20(2) & 20(2A)	Yes	
23	Meeting of Stakeholders Relationship Committee	20(3A)	Yes	
24	Role of Stakeholders Relationship Committee	20(4)	Yes	
25	Composition and role of risk management committee	21(1),(2),(3),(4)	NA	
26	Meeting of Risk Management Committee	21(3A)	NA	
27	Quorum of Risk Management Committee meeting	21(3B)	NA	
28	Gap between the meetings of the Risk Management Committee	21(3C)	NA	
29	Vigil Mechanism	22	Yes	
30	Policy for related party Transaction	23(1), (1A), (5), (6), & (8)	Yes	

For Ashnoor Textile Mills Ltd.


 Chief Finance Officer

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
31	Prior or Omnibus approval of Audit Committee for all related party transactions	23(2), (3)	NA	
32	Approval for material related party transactions	23(4)	NA	
33	Disclosure of related party transactions on consolidated basis	23(9)	NA	
34	Composition of Board of Directors of unlisted material Subsidiary	24(1)	NA	
35	Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4), (5) & (6)	NA	
36	Alternate Director to Independent Director	25(1)	NA	
37	Maximum Tenure	25(2)	Yes	
38	Appointment, Re-appointment or removal of an Independent Director through special resolution or the alternate mechanism	25(2A)	Yes	
39	Meeting of independent directors	25(3) & (4)	Yes	
40	Familiarization of independent directors	25(7)	Yes	

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Annexure II**II. Annual Affirmations**

Sr	Particulars	Regulation Number	Compliance status (Yes/No/NA)	If status is "No" details of non-compliance may be given here.
41	Declaration from Independent Director	25(8) & (9)	Yes	
42	Directors and Officers insurance	25(10)	NA	
43	Confirmation with respect to appointment of Independent Directors who resigned from the listed entity	25(11)	Yes	
44	Memberships in Committees	26(1)	Yes	
45	Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
46	Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
47	Approval of the Board and shareholders for compensation or profit sharing in connection with dealings in the securities of the listed entity	26(6)	NA	
48	Vacancies in respect Key Managerial Personnel	26A(1) & 26A(2), 26A(3)	NA	
	Any other information to be provided - Add Notes			

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Annexure II

1	Name of signatory	SUNEEL GUPTA
2	Designation	Managing Director

For Ashnoor Textile Mills Ltd.
Chief Finance Officer

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Annexure II

III. Affirmations

Sr	Particulars	Compliance status (Yes/No/NA)
1	The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied	NA
	Any other information to be provided	

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Annexure II

1	Name of signatory	Suneel Gupta
2	Designation	Managing Director

For Ashnoor Textile Mills Ltd


Chief Finance Officer

Details of Cyber security incidence		
Whether as per Regulation 27(2)(ba) of SEBI (LODR) Regulations, 2015 there has been cyber security incidents or breaches or loss of data or documents during the quarter		No
Number of cyber security incidence or breaches or loss of data event occurred during the quarter		
Sr.	Date of the event	Brief details of the event

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Signatory Details	
Name of signatory	SUNEEL GUPTA
Designation of person	Managing Director
Place	GURUGRAM
Date	22-04-2026

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

For Ashnoor Textile Mills Ltd.

Chief Finance Officer

Investor Grievance Details

No. of investor complaints pending at the beginning of Quarter	0
No. of investor complaints received during the Quarter	0
No. of investor complaints disposed off during the Quarter	0
No. of investor complaints those remaining unresolved at the end of the Quarter	0

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Disclosure of Imposition of Fine or Penalty The details of imposition of fine or penalty during the quarter in terms of sub-para 20 of para A of Part A of Schedule III are given below:

Any Other Information for Disclosure of Imposition of Fine or Penalty					
Sr. No.	Name of the authority	Nature and details of the action(s) taken or order(s) passed	Date of receipt of direction or order, including any ad interim or interim orders, or any other communication from the authority	Details of the violation(s)/ contravention(s) committed or alleged to be committed	Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible
1	BSE	Penalty imposed for delay of 1 (one) day in submitting Shareholding Pattern	13-02-2026	Delay of 1 (One) day in submitting Shareholding Pattern as on December 31, 2025	Penalty of Rs.2,000/- plus GST of Rs.360/- imposed.

For Ashnoor Textile Mills Ltd.


Chief Finance Officer

Disclosure of Updates to Ongoing Tax Litigations or Disputes The updates on tax litigations or disputes in terms of sub-para 8 of para B of Part A of Schedule III read with corresponding provisions of Annexure 18 of the Master Circular are given below:

Any Other Information for Disclosure of Updates to Ongoing Tax Litigations or Disputes				
Sr. No.	Name of the opposing party	Date of initiation of the litigation / dispute	Status of the litigation / dispute as per last disclosure	Current status of the litigation / dispute
1	GST DEPARTMENT, GURUGRAM	22-07-2024	Demand notice for Rs.45,98,225/- by GST Department(Amount includes Tax, interest & penalty) for the financial year 2018-2019. No provision has been made in the books.	Appeal is pending before Joint Commissioner-GST Department, Gurugram
2	GST DEPARTMENT, GURUGRAM	22-11-2024	Demand notice for Rs.11,058,146.20 by GST Department(Amount includes Tax, interest & penalty) for the financial year 2019-2020. No provision has been made in the books.	Appeal is pending before Joint Commissioner-GST Department, Gurugram
3	DIRECTOR OF DRAWBACK, NEW DELHI AND COMMISSIONER OF CUSTOM, PARPARGANJ, NEW DELHI	25-04-2023	Writ petition filed by the Company for grant of ROSL benefits for the financial year 2017-18 for a total amount of Rs.11,145,620/-	The case is pending before the handigarh High Court
4	PROVIDENT FUND DEPARTMENT	23-11-2011	The case filed against the Company for recovery of interest of Rs.2,205,076/- against which Rs.498,387/- has been deposited and balance amount of Rs.2,205,076/- will be due if case is decided against the Company. The Company has made provisions of Rs.2,225,076/- in the books of accounts.	The case is pending before the handigarh High Court

For Ashnoor Textile Mills Ltd.


Chief Finance Officer