

Date: 26th May, 2025

To, Department of Corporate Service (DCS-CRD), **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

Sub: <u>Audited Financial Results for the quarter and year ended March 31, 2025</u>

Ref: SPENTA INTERNATIONAL LIMITED- BSE code: 526161

Dear Sir / Ma'am,

Pursuant to the provisions of Regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (hereinafter referred "Listing Regulations"), we hereby enclose the Audited Financial Results and statements of the Company for quarter and year ended 31t March, 2025 along with the reports of the Statutory Auditor thereon, which have been adopted and approved by the Board of Directors of the Company in its meeting held today i.e **26th May, 2025**.

Further, declaration with respect of Unmodified Opinion pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2015 is also enclosed herewith. Kindly take the same on records.

Thanking you,

FOR SPENTA INTERNATIONAL LIMITED

DANNY FIROZE HANSOTIA MANAGING DIRECTOR & CFO DIN: 00203497

Encl.: As above

ARUN KOCCHAR B.Com. F.C.A. HITESH KUMAR S. B.C.S. F.C.A. ABHILASH DARDA M.Com. F.C.A. C.S. C.M.A. LLB



A K KOCCHAR & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON AUDIT OF QUARTERLY AND ANNUAL FINANCIAL RESULTS OF SPENTA INTERNATIONAL LIMITED PURSUANT TO REGULATION 33 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

TO THE BOARD OF DIRECTORS OF SPENTA INTERNATIONAL LIMITED

Report on the audit of the Standalone Financial Statements

We have audited the accompanying standalone quarterly financial results of **Spenta International Limited** ("the Company"), for the quarter ended March 31, 2025 and the year to date results for the period from 01/04/2024 to 31/03/2025, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("LODR Regulations")..

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

- i. Are presented in accordance with the requirements of Regulation 33 of the LODR Regulations in this regard; and
- ii. Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter ended 31st March 2025 as well as the year-to-date results for the period from 01/04/2024 to 31/03/2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements 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 together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate together a basis for our opinion.



601, Vakratunda Corporate Park, Behind Hotel Udipi Vihar, Vishweshwar Road, Off Aarey Road, Goregaon (E), Mumbai - 400 063. Tel. : 3521 8503 / 3521 8446 • E-mail : arunkocchar@gmail.com

Management's Responsibilities for the Standalone Financial Results

These quarterly financial results as well as the year-to-date standalone financial results have been prepared on the basis of the interim financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income 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 Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the LODR Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

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

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

• Identify and assess the risks of material misstatement of the financial statements, 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.

• 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 Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's 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 statements 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.

• Evaluate the overall presentation, structure and content of the financial statements, 29 including the disclosures, and whether the financial statements 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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Other Matter

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 M/s. A K Kocchar & Associates Chartered Accountants FRN: 120410W

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(Abhilash Darda) Partner Membership No: 423896

Place: Mumbai Date: 26th May 2025

UDIN: 25423896BMKTWZ8093





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	Particulars		Quarter Ended	Quarter Ended Year Ended					
	r ai ticulai s	24 02 2025		21 02 2024	31-03-2025	Year Ended			
		31-03-2025	31-12-2024	31-03-2024					
		(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)			
	Income								
I	Revenue from Operations	982.83	1394.84	914.01	4763.84	3514.68			
11	Other Income	34.60	6.27	32.50	104.11	130.45			
111	Total Revenue (I+II)	1017.43	1401.11	946.51	4867.95	3645.13			
IV	Expenses					Ð			
	a) Cost of Material Consumed	499.76	716.61	480.77	2445.63	1885.67			
	b) Purchase of Stock in trade	100.33	304.97	93.62	844.94	442.55			
	c) Changes in inventries of fisnised goods,Work in progress and stock in trade	39.54	-46.54	-50.37	-30.55	-178.13			
	d) Employee benefits expenses	160.77	165.85	142.32	646.50	577.31			
	e) Finance Cost	47.96	49.37	49.94	196.08	182.83			
	f) Depreciation and amortisation expenses	23.55	23.42	23.74	93.79	94.91			
	g) Power & Fuel Cost	36.90	14.46	36.68	131.06	139.84			
	h) Other expenses	84.10	117.66	98.64	387.07	354.17			
	Total Expenses (IV)	992.91	1345.80	875.34	4714.52	3499.15			
v	Profit/(loss) before exceptional items and tax (III-IV)	24.52	55.31	71.17	153.43	145.98			
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00			
VII	Profit/(loss) Before Tax (V-VI)	24.52	55.31	71.17	153.43	145.98			
VIII	Tax expense								
	a) Current Tax	13.00	15.00	23.50	48.00	41.00			
	b) Deffered Tax	-1.47	-2.71	-0.09	-7.83	-5.14			
	c) Excess Provision - Previous year	0.00	0.00	0.00	-8.23	0.00			
	Total Tax Expenses	11.53	12.29	23.41	31.94	35.86			
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	12.99	43.02	47.76	121.49	110.12			
X	Profit/ (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00			
XI	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00			
XII	Profit/ (Loss) from discontinuing operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00			
XIII	Profit/ (Loss) for the period (IX+XII)	12.99	43.02	47.76	121.49	110.12			
XIV	Other Comprehensive Income								

Statement of Audited Standalone Financial Results for the Quarter and Year ended on March 31st, 2025

Factory & Regd. Office : Plot No. 13 to 16, Dewan Industrial Estate, Village Navali, BIDCO Rd.,Dist. Palghar - 401 404. Tel. : 91-(2525)-254932 Fax : 91-(2525)-254932 Extn. 113. Email : spentain@vsnl.com Web.: www.spentasocks.com CIN NO.: L28129MH1986PLCO40482

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Corporate Office : 8/1303. Naman Midtown, Dr. Ambedkar Nagar,

Behind Kamgar Kala Kendra, Senapati Bapat Marg, Elphinston (W), Mumbai- 400 013 Tel.: 022 2430 0010 / 0040

States of Concession, Name	and the local sector with the sector of the se		A DESCRIPTION OF TAXABLE PARTY.	the set of		and the second second second second
	A. (i) Items that will not be reclassified to profit or loss	-9.05	1.06	-10.07	5.87	-12.14
-	(ii) Income tax relating to items that will not be reclassified to profit or loss	2.52	-0.29	2.80	-1.63	3.38
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV)Comprising Profit (Loss) and Other.comprehensive Income for the period)	6.46	43.79	40.49	125.72	101.36
XVI	Details of Equity Share Capital					
	Paid-up Share Capital	276.43	276.43	276.43	276.43	276.43
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00
XVII	Earning per equity share (for continuing operation):					Ţ
	(1) Basic	0.47	1.56	1.73	4.39	3.98
	(2) Diluted	0.47	1.56	1.73	4.39	3.98
XVII 1	Earning per equity share (for discontinued operation):					
	(1) Basic	-	-	•	-	-
	(2) Diluted	-	-	-	-	-
XIX	Earning per equity share (for discontinued & continuing operation):					
	(1) Basic	0.47	1.56	1.73	4.39	3.98
	(2) Diluted	0.47	1.56	1.73	4.39	3.98

Note:

- The above results were reviewed by the Audit Committee and have been taken on record by the Board of Directors of the Company at their meeting held on 26th May, 2025.
- The Statutory Auditors of the Company have carried out an Audit of the Standalone Financial Results and have expressed an unqualified opinion on the Financial Results for the quarter and year ended 31st March, 2025.
- 3. The Company's Operations consists of only one segment, i.e textiles; hence segment reporting under AS17 is not applicable.
- 4. Previous year figures have been regrouped or reclassified wherever necessary.
- There is no proceeds of public issue, rights issue, preferential issue, qualified institutions placement, etc., therefore statement on the same is not forming part of this results.
- 6. There are no outstanding defaults on loans and debt securties, therefore statement on the same is not forming part of this results.
- The Quarterly and Yearly Financial Results of the Company have been prepared in accordance with The Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules 2016.
- Recommended Dividend of Rs. 1.00/- per equity shares for the year ended 31st March 2025 subject to requisite approvals of shareholders at ensuing Annual General Meeting.
- 9. Previous period figures have been regrouped / rearranged wherever necessary to confirm to the current period figures.

Place: Palghar Date: 26th May, 2025

SPENTA INTERNATIONAL LIMITED DANNY F HANSOTIA **MANAGING DIRECTOR & CFO** DIN: 00203497



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STATEMENT OF ASSET AND LIABILITIES AS AT 31ST MARCH. 2025

	Standalone Statement of Assets & Liabilities	As at year ended 31- 03-2025	As at year ended 31- 03-2024
	r	(Rs. In Lacs)	(Rs. In Lacs)
	ASSETS		
Ι.	Non-Current Asets		
(A)	Property, Plant and Equipment	1380.70	1454.86
(B)	Capital work-in-progress	0.00	0.00
(C)	Investment Property	117.90	117.9
(D)	Goodwill	0.00	0.00
(E)	Other Intangible Assets	0.00	0.00
(F)	Intangible Assets under development	0.00	0.00
(G)	Biological Assets other than bearer plants	0.00	0.00
(H)	Financial Assets		
-	(i) Investments	0.00	0.00
	(ii) Trade Receivables	0.00	0.00
	(iii) Loans	43.20	19.43
	(iv) Others	0.00	0.00
(1)	Deferred Tax Assets (Net)	22.74	16.54
(1)	Other Non-Current Assets	31.01	31.01
-		1595.54	1639.74
11.	Current Assets		
(A)	Inventories	1527.44	1481.58
(B)	Financial Assets		
	(i) Investments	123.12	144.18
	(ii) Trade Receivables	1156.80	1051.83
	(iii) Cash and Cash Equivalents	179.71	96.52
	(iv) Bank Balance other than (iii) above	928.70	872.01
	(v) Loans	17.35	20.24
	(vi) Others	88.06	77.87
(C)	Current Tax Assets (Net)	0.00	0.00
(D)	Other Current Tax Assets	195.35	276.47
		4216.52	4020.70
	TOTAL ASSETS	5812.07	5660.44
	EQUITY AND LIABILITIES		
l.	Equity		1.
(A)	Equity Share Capital		276.43 276.43

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SPENTA INTERNATIONAL LIMITED

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(B)	Other Equity	2630.51	2532.43
		2906.94	2808.86
11.	Liabilities		
(A)	Non-Current Liabilities		
	(i) Financial Liabilities		
	(a) Borrowings	310.90	405.50
	(b) Trade Payables	0.00	0.00
	(c) Other Financial Liabilities	171.23	168.78
	(ii) Provisions		
	(a) Deferred Tax Liabilities (Net)	0.00	0.00
	(b) Other Non-Current Liabilities	0.00	0.00
		482.13	574.28
(B)	Current Liabilities		
	(i) Financial Liabilities		
	(a) Borrowings	1921.03	1842.66
	(b) Trade Payables	264.37	211.68
	(c) Other Financial Liabilities	84.27	89.50
	(ii) Other Current Liabilities	114.27	110.50
	(iii) Provisions	19.30	9.14
	(iv) Current Tax Liabilities (Net)	19.75	13.82
		2423.00	2277.30
	TOTAL EQUITY AND LIABILITIES	5812.07	5660.44
	Significant Accounting Policies	-	
	The Notes referred to above form an integral part of Financial Statements		

SPENTA INTERNATIONAL LIMITED

DANNY F HANSOTIA MANAGING DIRECTOR & CFO DIN: 00203497

Place: Palghar Date: 26th May, 2025



CIN: L28129MH1986PLC040482 SPENTA INTERNATIONAL LIMITED

CASH FLOW STATEMENT ANNEXED TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH. 2025

	Particulars				n Lakhs		
	4	As at year en 03-20		As at year ended 31-03-2024			
	NET PROFIT / (LOSS) BEFORE TAX AND EXTRAORDINARY ITEMS		153.43		145.98		
(A)	CASH FLOW FROM OPERATING ACTIVITIES		21				
	Adjustment for:						
	Depericiation	93.79		94.91			
	Amortisation	0.00		0.00			
	Non-Cash and Operating Items - Others	21.98		17.98			
	Interest Income	-73.83		-57.76			
	Finance Cost	196.08		182.83			
	Dividend Income	-0.95		-0.84			
	Rental Income	0.00		0.00			
1	Establishment Charges	-11.70		-15.60			
	Unrealised Foreign Exchange (Gain)/Loss	-1.66		0.24			
	(Profit)/Loss on Sale of Fixed Assets	0.00		0.00			
	(Gain)/Loss on Fair Value of Investments	11.06	234.76	-37.42	184.34		
	Operating Profit Before Working Capital Charges		388.19		330.32		
	Adjustment for:						
	(Increase)/Decrease in Inventories	-45.86		-21.98			
	(Increase)/Decrease in Trade Receivables	-104.96		238.59			
	(Increase)/Decrease in Financial Assets	-7.30		-1.97			
	(Increase)/Decrease in Other Current Assets	81.12	-	31.84			
	(Increase)/Decrease in Trade Payables	52.69		-150.36			
	(Increase)/Decrease in Fianancial Liabilities	-5.23		6.07			
	(Increase)/Decrease in Provisions	12.61		30.55			
	(Increase)/Decrease in Other Current Liabilities	3.77	-13.16	-110.18	22.56		
			375.04		352.88		
	Cash Generated from/used in Operations						
	Direct Taxes Paid	-28.25	-28.25	-41.00	-41.00		
l	Net Cash Generated from / (used in) operating activities (A)		346.79		311.88		
(B)	CASH FLOW FROM INVESTING ACTIVITIES						
	Purchase of Fixed Assets including CWIP	-19.62		-0.81			
	Sale of Fixed Assets	0.00		0.00			

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	Net Cash Flow For the Year Cash and Cash Equivalents as at 31-03-2024		83.19 96.52		43.28
	Effect of Exchange Rate Changes (D)		1.66		-0.24
	Net Cash (used) in Financing Activities (C)		-239.95		-5.64
	Net Increase / (Decrease) in Short term Borrowings	78.37	-239.95	358.69	-5.64
	Net Increase / (Decrease) in Long term Borrowings	-94.60		-153.86	
	Dividend Paid	-27.64		-27.64	
	Interest Paid	-196.08		-182.83	
(C)	CASH FLOW FROM FINANCING ACTIVITIES				
	Net Cash (used) in Investing Activities (B)		-25.31	1	-262.7
	Interest Income	73.83	-25.31	52.54	-262.72
	Dividend Income	0.95		0.83	
1	(Investment in)/Maturities of Fixed Deposits	-56.70	-56.70		
	(Increase)/Decrease in Long Term Loans and Advances	-23.77		0.07	
	Movement in Current Investments	0.00		0.00	
	Movement in Non-Current Investments	0.00		-2.00	

2) Previous years figures have been regrouped / rearranged wherever necessary.

SPENTA INTERNATIONAL LIMITED

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DANNY F HANSOTIA MANAGING DIRECTOR & CFO DIN: 00203497

Place: Palghar Date: 26th May, 2025



STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation/variation in utilis	ation of funds raised - N.A.	9 U
Name of listed entity		NA
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others	
Date of Raising Funds		
Amount Raised		
Report filed for Quarter ended		
Monitoring Agency	applicable/not applicable	
Monitoring Agency Name, if applicable		
Is there a Deviation/Variation in use of funds raised	Yes / No	
If yes,whether the same is pursuant to change		
in terms of a contract or objects, which was approved by the Shareholders		
If Yes, Date of share holder Approval		
Explanation for the Deviation/Variation		
Comments of the Audit Committee after review		
Comments of the auditors, if any		
Objects for which funds have been raised and where there has been a devition, in the following table		4

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oenta ATIONAL LIMITED)		Kamgar Kal	a Kendra, Senapati Bap phinston (W), Mumbai-	ar Nagar, at Marg, 400 013
Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
		dicclosed or			
	Modified Object, if any	Allocation	Modified Object, if any Original Allocation Modified allocation, if any	Modified Object, if any Original Allocation Modified allocation, if any Funds Utilised Interview Interview Interview Interview upposes for which the funds have been raised or Interview Interview Interview	Modified Object, if any Original Allocation Modified allocation, if any Funds Utilised Amount of Deviation/Variation for the quarter according to applicable object

DANNY F HANSOTIA MANAGING DIRECTOR & CFO DIN: 00203497

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Place: Palghar Date: 26th May, 2025



Spenta International Limited Disclosure of Related Party Transaction for the half year ended 31st March 2025

			Dist	closure or	Related P	arty Ira	nsactio	i tor the	e halt ye	ar ended 31s													
		Disclosure	ita International Limited osure of Related Party Transaction for the half year ended 31st March, 2025							Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							rporate ited						
	Details of the party (listed entity /subsidi ary) entering into the transacti on	Details of th	ne counterparty	Type of Related Party Transac tion	Aggreg ate Value of all related party Transac tion as approv ed by the	Rema rks on appro val Audit Com mitte e	rks on appro d val Audit ac Com s mitte	te rks alue on f all appro elated val arty Audit ransac Com on as mitte pprov e d by	ate rks Value on of all appro related val party Audit Transac Com tion as mitte approv e ed by	ate rks Value on of all appro related val party Audit Fransac Com tion as mitte approv e ed by	rks of ue on Tra all appro act ated val n ty Audit dur nsac Com g th n as mitte rep prov e ing by per	Trans due to actio party a		rks of on Trans appro actio val n Audit durin Com g the mitte report e ing perio	of moni Trans due t actio party n resul durin trans g the (see report ing perio		s are either as a of the ction	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					
Sr No	Name	Name	Relationship of the counterparty with the Listed Entity or its Subsidiary		Audit Commit tee (Rs. In Lakhs)		-	Openi ng Balan ce	Closin g Balan ce	Nature of Indebtedne ss (loan /Issuance of Debt/any other etc)	Cos t	Ten ure	Nature (loan /advance /inter- corporate Deposit/ Investment	Inte rest Rat e (%)	Te nu re	Sec ure d / Uns ecur	Purpose for which the fund will be utilized by the ultimate recipient						
1	Spenta Internati onal Limited	Mr. Danny Firoze Hansotia	Managing Director & Chief Financial Officer	Remune ration	30.00	NA	15.00	0.00	0.00	-	-	-	-	-	-	<u>ed</u> -	of fund -						
2	Spenta Internati onal Limited	Mr. Sanjay Shyamsun der Gadodia	Whole Time Director & Chief Executive Officer	Remune ration	30.00	NA	15.00	0.00	0.00	-	-	-		-	-	-	-						
3	Spenta Internati onal Limited	Mr. Rahul Gadodia	Relative of Key Management Personnel	Remune ration	4.68	NA	2.34	0.00	0.00	-	-	-	-	-	-	-	-						
4	Spenta Internati onal Limited	Mr. Sanjay Shyamsun der Gadodia	Whole Time Director & Chief Executive Officer	Establis hment Charges Receive d	15.60	NA	3.90	0.00	0.00		-	-	-	-	-								



Corporate Office : B/1303, Naman Midtown, Dr. Ambedkar Nagar,

Behind Kamgar Kala Kendra, Senapati Bapat Marg, Elphinston (W), Mumbai- 400 013 Tel.: 022 2430 0010 / 0040

5	Spenta Internati onal Limited	Mrs. Rita Gadodia	Relative of Key Management Personnel	Rent Paid	3.60	NA	1.80	0.00	0.00		-	-	-	-	-		
6	Spenta Internati onal Limited	Mrs. Anita Prashant Koti	Independent Director	Director Sitting Fees	0.30	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-
7	Spenta Internati onal Limited	Mr. Sashikant Narayan Prasad Newatia	Independent Director	Director Sitting Fees	0.30	NA	0.00	0.00	0.00	-	-	-	-	-	-	-	-
8	Spenta Internati onal Limited	Mr. Dilip Ramdas Pawar	Independent Director	Director Sitting Fees	0.30	NA	0.00	0.00	0.00	-	-		-	-	-	-	
9	Spenta Internati onal Limited	M/s. Spenta Woolens Limited	Significant Influence	Loan Given	5.00	NA	0.12	3.25	3.37	Loan	-	-	Loan	9%	O n de m an d	Uns ecur ed	Business purpose
10	Spenta Internati onal Limited	Mr.Sudhir kumar (resigned wef 08.11.24)	Company Secretary	Remune ration	3.00	NA	0.32	0.00	0.00	-	-		-	u	-	-	-
11	Spenta Internati onal Limited	Ms.Priti Shukla (appointed wef 05.02.25)	Company Secretary	Remune ration	2.76	NA	0.43	0.00	0.00		-	-	-	2	-	-	-

SPENTA INTERNATIONAL LIM sour **DANNY FHANSOTIA MANAGING DIRECTOR & CFO** DIN: 00203497

Place: Palghar Date: 26th May, 2025



Date: 26th May, 2025

To, Department of Corporate Service (DCS-CRD), **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

Dear Sir/Madam,

Sub: <u>Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations</u> <u>and Disclosure Requirements) (Amendment) Regulations, 2015, in respect</u> <u>of Independent Auditors Report with unmodified opinion.</u>

Declaration

I, Danny Firoze Hansotia, Managing Director (DIN: 00203497) of the Company hereby declare that M/s. A K Kochar & Associates, Chartered Accountants (Firm Registration Number 120410W), Statutory Auditor of the Company, have issued the Independent Audit Report with unmodified opinion in respect of the Audited Financial Results of the Company for the quarter and year ended 31st March, 2025.

This declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. CIR/CMD/56/2016 dated May 27, 2016.

Kindly take the same on your records.

FOR SPENTA INTERNATIONAL LIMITED

DANNY FIROZE HANSOTIA MANAGING DIRECTOR & CFO DIN: 00203497



Date: 26th May, 2025 **Format of the Initial Disclosure to be made by an entity identified as a** <u>Large Corporate</u>

S. No.	Particulars	Details
1.	Name of the Company	Spenta International
		Limited
2.	CIN	L28129MH1986PLC040482
3.	Financial year	2024-2025
4.	Outstanding long term borrowings at the	4.05
	Start of the financial year (Rs. In Crores)	
5.	Outstanding long term borrowings at the	3.11
	End of the financial year (Rs. In Crores)	
6.	Highest credit rating of the company (where	BB-
	the credit rating relates to the unsupported	
	bank borrowing or plain vanilla bonds of an	
	entity, which have no structuring/ support	
	built in	
7.	Incremental borrowing done during the	Nil
	year (qualified borrowing) (Rs. In Crores)	
8.	Borrowings by way of issuance of debt	Nil
	securities during the year (Rs. In Crores)	
9.	Name of stock exchange in which the fine	BSE Limited
	shall be paid, in case of shortfall in the	
	required borrowing under the framework	

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/ HO/ DDHS/DDHS-POD1/P/CIR/2023/172 dated 19th October 2023 read with applicable SEBI Circulars as amended.

The above disclosure shall be taken on record as an enclosure to the Audited Financial Results for the financial year ended 31st March 2025.

Thanking you,

//Certified True Copy// FOR SPENTA INTERNATIONAL LIMITED

DANNY FIROZE HANSOTIA MANAGING DIRECTOR & CFO DIN: 00203497