ALOK INDUSTRIES LIMITED
INNOVATIVE TEXTILE SOLUTIONS®

+91 22 31220500
+91 22 31220600
www.alokind.com
investor.relations@alokind.com

October 15, 2026

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: **521070**

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

Symbol: **ALOKINDS**

Dear Sir/Madam,

Sub: Integrated Filing (Financials) for the quarter and half year ended September 30, 2026

Pursuant to the circular dated December 31, 2024, issued by SEBI, the Integrated Filing (Financial) for the quarter and half year ended September 30, 2026 is attached.

The same is available on the website of the Company at Shareholders' Information - Alok Industries Investor Relations.

This is for your information and records.

Thanking you,

Yours faithfully,
For **Alok Industries Limited**

ANSHUL KUMAR JAIN
Digitally signed by ANSHUL KUMAR JAIN
Date: 2026.11.02 16:45:50 +05'30'

Anshul Kumar Jain
Company Secretary & Compliance Officer

Encl: As above

A. FINANCIAL RESULTS **– Enclosed as Annexure 1**

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. **– Not Applicable**

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES **– Not Applicable, No default**

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) **– Enclosed as Annexure 2**

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – **Not Applicable**

Annexure 1

CHATURVEDI & SHAH LLP
Chartered Accountants

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

Review Report
To the Board of Directors
Alok Industries Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Alok Industries Limited** (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and joint ventures for the quarter ended September 30, 2026 and year to date from April 01, 2026 to September 30, 2026 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. The Holding Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 ("the Act") as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of Holding's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

CHATURVEDI & SHAH LLP MUMBAI CHARTERED ACCOUNTANTS

4. The Statement includes the results of following entities;

Subsidiaries-

Sr. No.	Name of the Entity
1	Alok Industries International Limited
2	Alok Infrastructure Limited
3	Grabal Alok International Limited
4	Alok Worldwide Limited
5	Alok International Inc.
6	Alok Singapore Pte Limited
7	Alok International (Middle East) FZE
8	Mileta a.s. (till date 24th September, 2026)

Joint Venture-

Sr. No.	Name of the Entity
1	New City of Bombay Manufacturing Mills Limited
2	Aurangabad Textile & Apparel Parks Limited

5. Based on review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review report of other auditor and financial results/financial information certified by the Management referred to in sparagraph 7, 8 and 9 below respectively, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Consolidated Financial Results, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') as specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We draw attention to Note 5 of the Statement in respect of the resolution plan approved by the National Company Law Tribunal vide its order dated March 8, 2019 under section 31(1) of the Insolvency and Bankruptcy Code, 2016. Based on the resolution plan, read with the legal opinion, the Holding Company has accounted the assigned debt at cost, overriding the Indian Accounting Standard which would require the Holding Company to recognize the assigned debt at its fair value and accordingly the imputed interest cost over the period of loan. Our conclusion is not modified in respect of this matter.

7. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of one subsidiary, whose interim financial results/ information includes total assets of Rs. 353.68 Crores as at September 30, 2026, total revenue from operations Rs. Nil and Rs. Nil and total loss after tax of Rs. (2.24) Crores and Rs. (4.15) Crores and total comprehensive loss of Rs. (2.24) Crores and Rs. (4.15) Crores for the quarter ended September 30, 2026 and period ended September 30, 2026, respectively, and net cash outflow of Rs. 0.76 crores for the period from April 01, 2026 to September 30, 2026. These interim financial results and other financial information have been reviewed by other auditors, whose reports have been furnished to us by the management. Our conclusion, in so far as it relates to the affairs of such subsidiary is based solely on the report of other auditors. Our conclusion is not modified in respect of this matter.



Continuation sheet...

8. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of six subsidiaries, whose interim financial results/ information includes total assets of Rs. 1,457.69 Crores as at September 30, 2026, total revenue from operations of Rs. Nil and Rs. Nil and total profit after tax of Rs. 168.73 Crores and Rs. 168.73 Crores and total comprehensive income of Rs. 32.25 Crores and Rs. 34.72 Crores for the quarter ended September 30, 2026 and period ended September 30, 2026, respectively, and net cash flow of Rs. Nil for the period from April 01, 2026 to September 30, 2026. These interim financial results and other financial information have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion, in so far as it relates to the affairs of such subsidiaries is based solely on such unaudited interim financial results and other unaudited financial information. Our conclusion is not modified in respect of this matter.

9. The accompanying Statement includes unaudited interim financial results and other unaudited financial information in respect of one subsidiary company, whose interim financial results includes the Group's share of total revenue from operations of Rs. 41.73 Crores and Rs. 98.90 Crores, net loss of Rs. (70.64) Crore and Rs. (70.76) Crore and Group's share of total comprehensive loss of Rs. (70.70) Crore and Rs. (70.76) Crore for the quarter ended September 30, 2026 and for the period ended September 30, 2026, respectively and in respect of two joint ventures Group's share of net loss of Rs. (0.23) Crore and Rs. (0.47) Crore and Group's share of total comprehensive loss of Rs. (0.23) Crore and Rs. (0.47) Crore for the quarter ended September 30, 2026 and for the period ended September 30, 2026, The unaudited interim financial results and other unaudited financial information of this subsidiary and these joint ventures have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of the subsidiary and joint ventures, is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial information/financial results are not material to the Group. Our conclusion is not modified in respect of this matter.

For Chaturvedi & Shah LLP
Chartered Accountants
Firm Registration No. 101720W/W100355

Lalit R Mhalsekar
Partner
Membership No. 103418
UDIN: 26103418GKVEZG1057
Place: Mumbai
Date: 15th October, 2026

CHATURVEDI & SHAH LLP MUMBAI CHARTERED ACCOUTNANTS

Continuation sheet...

ALOK INDUSTRIES LIMITED

CIN. L17110DN1986PLC000334

Regd Office: 17/5/1, 521/1 Village Rakholi / Sayli, Silvassa, Union Territory of Dadra and Nagar Haveli and Daman and Diu - 396230

Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year Ended September 30, 2026

(Rs. in Crore, except per share data)

		Consolidated					
		Quarter ended			Half Year ended		Year Ended
Sr No	Particulars	30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
1	**Income**						
	a) Revenue from operations	1,077.76	993.11	941.09	2,070.87	1,873.58	3,714.79
	b) Other income	5.75	5.13	53.68	10.88	60.67	74.21
	Total income	**1,083.51**	**998.24**	**994.77**	**2,081.75**	**1,934.25**	**3,789.00**
2	**Expenses**						
	a) Cost of materials consumed	625.31	538.86	480.83	1,164.17	937.81	1,849.33
	b) Purchase of Stock in Trade	0.10	0.07	0.18	0.17	0.32	0.80
	c) Changes in inventories of finished goods and work-in-progress	(79.58)	(36.42)	(11.38)	(116.00)	(24.96)	47.10
	d) Employee benefits expense	117.58	113.57	130.40	231.15	256.81	495.57
	e) Finance costs	152.49	150.91	157.41	303.40	313.28	614.72
	f) Depreciation and amortisation expense	66.35	66.78	68.26	133.13	136.47	263.29
	g) Power & Fuel	230.22	173.27	175.95	403.49	375.54	698.23
	h) Other expenses	142.84	146.41	160.52	289.25	303.32	594.97
	Total expenses	**1,255.31**	**1,153.45**	**1,162.17**	**2,408.76**	**2,298.59**	**4,564.01**
3	**Loss from operations before Share of Loss of Joint Ventures and tax (1-2)**	**(171.80)**	**(155.21)**	**(167.40)**	**(327.01)**	**(364.34)**	**(775.01)**
4	Share of Loss from Joint Ventures	(0.23)	(0.24)	(0.23)	(0.47)	(0.45)	(0.91)
5	**Loss before tax and exceptional items (3+4)**	**(172.03)**	**(155.45)**	**(167.63)**	**(327.48)**	**(364.79)**	**(775.92)**
6	Exceptional items (refer note 4 below)	(35.73)	17.20	5.25	(18.53)	30.85	30.79
7	**Loss before tax (5+6)**	**(207.76)**	**(138.25)**	**(162.38)**	**(346.01)**	**(333.94)**	**(745.13)**
8	Tax expense						
	(i) Current Tax	-	-	-	-	-	-
	(II) Deferred Tax	0.66	-	-	0.66	-	(1.02)
	Total Tax expense	**0.66**	**-**	**-**	**0.66**	**-**	**(1.02)**
9	**Net Loss for the period (7-8)**	**(208.42)**	**(138.25)**	**(162.38)**	**(346.67)**	**(333.94)**	**(744.11)**
10	**Other comprehensive income**						
	(i) Items that will not be subsequently reclassified to statement of profit or loss						
	(a) Remeasurements gains /(losses) on defined benefit plans	-	-	0.20	-	0.40	6.70
	(b) Income tax on (a) above	-	-	-	-	-	-
	(ii) Items that will be subsequently reclassified to statement of profit or loss	(29.85)	1.70	(57.66)	(28.15)	(51.02)	(160.24)
	Total Other comprehensive income	**(29.85)**	**1.70**	**(57.46)**	**(28.15)**	**(50.62)**	**(153.54)**
11	**Total comprehensive income (9+10)**	**(238.27)**	**(136.55)**	**(219.84)**	**(374.82)**	**(384.56)**	**(897.65)**
12	Paid up Equity Share Capital	496.53	496.53	496.53	496.53	496.53	496.53
13	Other Equity (excluding Revaluation Reserve)						(22,024.32)
14	Earnings per share (EPS) (face value of Re.1/- each) (Not annualised for quarter) :						
	Basic (Rs.)	(0.42)	(0.28)	(0.33)	(0.70)	(0.67)	(1.50)
	Diluted (Rs.)	(0.42)	(0.28)	(0.33)	(0.70)	(0.67)	(1.50)

CHATURVEDI & SHAH LLP MUMBAI CHARTERED ACCOUNTANTS

ALOK INDUSTRIES LIMITED

Notes :

1 Unaudited Consolidated Statement of Assets and Liabilities

(Rs. in Crore)

Particulars	Consolidated	
	As at 30.09.2026	As at 31.03.2026
	Unaudited	Audited
Assets		
(1) Non-current assets		
(a) Property, plant and equipment	4,423.94	4,490.69
(b) Capital work-in-progress	78.64	97.58
(c) Investment property	147.44	195.25
(d) Right-of-use assets	0.98	1.01
(e) Other intangible assets	4.12	4.61
(f) Financial assets		
(i) Investments	0.05	0.05
(ii) Loans	-	-
(iii) Other financial assets	4.12	4.32
(g) Deferred tax assets (net)	-	6.51
(h) Other non current assets	148.77	192.90
Total non-current assets	**4,808.06**	**4,992.92**
(2) Current Assets		
(a) Inventories	893.11	886.49
(b) Financial assets		
(i) Trade receivables	303.69	318.43
(ii) Cash and cash equivalents	22.68	29.30
(iii) Bank balances other than (ii) above	92.76	93.25
(iv) Other financial assets	11.64	2.17
(c) Other current assets	116.67	109.74
Total current assets	**1,440.55**	**1,439.38**
(3) Non-Current Assets held for sale	42.25	42.25
Total assets	**6,290.86**	**6,474.55**
Equity and liabilities		
(1) Equity		
(a) Equity Share capital	496.53	496.53
(b) Other equity	(22,399.10)	(22,024.32)
Total equity	**(21,902.57)**	**(21,527.79)**
Liabilities		
(2) Non-current liabilities		
(a) Financial liabilities		
Borrowings	25,437.31	25,616.13
(b) Provisions	39.81	36.95
Total non-current liabilities	**25,477.12**	**25,653.08**
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	559.77	488.80
(ii) Lease liabilities	0.75	0.83
(iii) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	39.03	45.38
- total outstanding dues of creditors other than micro enterprises and small enterprises	655.10	521.71
(iv) Other payables	149.06	147.22
(v) Other financial liabilities	1,089.61	924.94
(b) Provisions	5.62	5.67
(c) Other current liabilities	217.37	214.71
Total current liabilities	**2,716.31**	**2,349.26**
Total equity and liabilities	**6,290.86**	**6,474.55**

CHATURVEDI & SHAH LLP MUMBAI CHARTERED ACCOUNTANTS

ALOK INDUSTRIES LIMITED

2 **Unaudited Consolidated Statement of Cash Flow**

(Rs. in Crore)

	Particulars	for the Half Year Ended	
		30.09.2026	30.09.2025
A]	**Cash Flow from Operating Activities**		
	Loss before tax as per the statement of profit and loss	(327.48)	(364.79)
	Adjustments for:		
	Depreciation and amortisation expense	133.13	136.47
	Finance costs	303.40	313.28
	Rent income	(6.24)	(5.42)
	Interest income	(3.07)	(2.41)
	Net unrealised exchange (gain) / loss	(2.28)	(5.36)
	(Gain)/Loss on sale of Property, Plant and Equipments (net)	1.15	(42.57)
	Share of loss from Joint Ventures	0.47	0.45
	Impairment allowance on trade and other receivables	(4.00)	8.12
	Gain on reversal of Impairment of investment in joint ventures	(0.47)	(0.45)
	Bad debts written off	1.05	0.78
	Sundry credit balance written back	(0.07)	(0.16)
	Operating profit/(Loss) before working capital changes	**95.59**	**37.94**
	Adjustments for		
	Decrease/(increase) in inventories	(99.61)	8.64
	Decrease / (increase) in trade receivables	8.03	121.12
	Decrease/(increase) in other assets	13.66	59.34
	(Decrease)/Increase in trade payable	140.87	(10.96)
	(Decrease)/Increase in provisions	2.88	(1.09)
	(Decrease)/Increase in other liabilities	37.70	6.37
	Cash (used in) / generated from operations	**199.12**	**221.36**
	Income taxes paid (net)	13.96	(5.43)
	Net cash (used in) / generated from operating activities	**213.08**	**215.93**
B]	**Cash flow from Investing Activities**		
	Purchase of property plant & equipments, including CWIP & capital advances	(47.64)	(118.85)
	Proceeds from sale or discard of property, plant and equipment	5.07	98.14
	Proceeds from Insurance claim	43.65	25.00
	Proceed from stake sale in Subsidiary	4.30	-
	Advance received against capital assets	-	1.00
	Fixed deposit (placed) / matured (net)	0.64	(86.51)
	Rent received	6.24	5.42
	Interest received	3.03	2.00
	Net cash generated / (used in) investing activities	**15.29**	**(73.80)**
C]	**Cash flow from Financing Activities**		
	Repayment of long term borrowings	(91.58)	50.69
	Proceeds from / (repayment of) short term borrowings (net)	1.13	(5.42)
	Payment of lease liabilities	(0.12)	(2.54)
	Interest paid	(136.33)	(133.31)
	Net cash generated from / (used in) financing activities	**(226.90)**	**(90.58)**
D]	Exchange difference arising on conversion debited to foreign currency translation reserve	(8.09)	(51.02)
	Net (decrease)/increase in cash and cash equivalents (A+B+C+D)	**(6.62)**	**0.53**
	Cash and cash equivalents at the beginning of the period	29.30	24.63
	Cash and cash equivalents at the end of the period	**22.68**	**25.16**

CHATURVEDI & SHAH LLP MUMBAI CHARTERED ACCOUNTANTS

ALOK INDUSTRIES LIMITED

3 The above consolidated financial results of Alok Industries Limited ("the Company") for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 15, 2026.

4 (a) During the quarter, Alok Industries International Limited, a step down wholly owned subsidiary of the Company, sold its 100% equity stake in Mileta a.s. for a consideration of EUR 558,825. Consequently, the Company has recognised an exceptional loss amounting to Rs. 62.19 crore being the difference between the net assets of Mileta a.s. and the sale consideration.

(b) The Company had filed insurance claim in the financial year 2024-25 due to damage caused by tornado to certain assets of spinning plants located at Silvassa. Insurance surveyor has assessed the claim and submitted to the insurance company. The Company has received the balance final claim amount of Rs. 26.46 crore in current quarter which is recognised as exceptional gain.

(c) The net impact of the above is an exceptional loss of Rs. 35.73 crore.

5 As per Clause 1.2 (xi) of Approved Resolution Plan, the outstanding debt amounting to Rs 17,384.02 Cr assigned to Resolution Applicants shall not carry interest for the first 8 years from the Closing Date (as defined in the Approved Resolution Plan), hence such debt has been measured at cost. After such period of 8 years, the terms of assigned debt shall be mutually agreed among the Resolution Applicants and the Company. The Approved Resolution Plan has an overriding effect on the requirements of Ind AS, as per legal view obtained by the Company in this regard. Hence, had the Company applied the Ind AS, it would have recognised the assigned debt at its fair value and accordingly recognized the imputed interest cost over the period of loan in the statement of profit and loss.

6 The Company has completed all the steps as laid down in the Resolution Plan approved by the National Company Law Tribunal vide its order dated March 8, 2019. The resolution applicants had obtained joint control over the Company, the Board of Directors was re-constituted on September 14, 2020, being the closing date in terms of Resolution Plan. The Company is in the process of restructuring its operations. The Company has incurred a loss of Rs. 208.42 crore for the quarter and a loss of Rs. 346.67 crore for the half year ended September 30, 2026 and has accumulated losses of Rs. 25,340.03 crore as on that date. It has earned EBITDA of Rs. 11.08 crore for the quarter and EBITDA of Rs. 90.52 crore for the half year ended September 30, 2026. Considering the cash flow projections of the Company and improved market conditions and expected growth in textile industry, the financial statements have been prepared on going concern basis.

7 The Group operates in a single primary business segment, namely "Textiles", which constitutes a reportable segment in the context of Ind AS 108 on "Operating Segments".

8 Previous quarter figures have been regrouped / reclassified wherever necessary to make them comparable with current quarter figures.



By order of the Board
For ALOK INDUSTRIES LIMITED

A. Siddharth
(Chairman)



Place: Mumbai
Date: October 15, 2026

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

Review Report
To the Board of Directors
Alok Industries Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Alok Industries Limited** (the "Company") for the quarter ended September 30, 2026 and year to date from April 01, 2026 to September 30, 2026 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

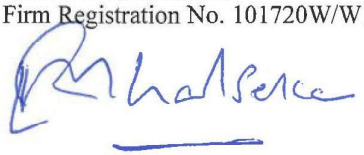
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 ("the Act") as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying unaudited standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. We draw attention to Note 5 of the Statement in respect of resolution plan approved by the National Company Law Tribunal vide its order dated March 8, 2019 under section 31(1) of the Insolvency and Bankruptcy Code, 2016. Based on the resolution plan, read with the legal opinion, the Company has accounted the assigned debt at cost, overriding the Indian Accounting Standard which would require the Company to recognize the assigned debt at its fair value and accordingly the imputed interest cost over the period of loan. Our conclusion is not modified in respect of this matter.

For Chaturvedi & Shah LLP
Chartered Accountants
Firm Registration No. 101720W/W100355





Lalit R Mhalsekar
Partner
Membership No. 103418
UDIN: 26103418ZCDNHU2668
Place: Mumbai
Date: 15th October, 2026

ALOK INDUSTRIES LIMITED
CIN. L17110DN1986PLC000334
Regd Office: 17/5/1, 521/1 Village Rakholi / Sayli, Silvassa, Union Territory of Dadra and Nagar Haveli and Daman and Diu - 396230

Statement of Unaudited Standalone Financial Results for the Quarter and Half Year Ended September 30, 2026

(Rs. in Crore, except per share data)

		Standalone					
		Quarter ended			Half Year ended		Year Ended
Sr No	Particulars	30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
1	**Income**						
	a) Revenue from operations	1,036.03	935.94	901.19	1,971.97	1,785.71	3,525.30
	b) Other income	3.65	3.05	11.57	6.70	17.68	34.11
	Total Income	**1,039.68**	**938.99**	**912.76**	**1,978.67**	**1,803.39**	**3,559.41**
2	**Expenses**						
	a) Cost of materials consumed	616.61	522.02	461.84	1,138.63	895.04	1,775.59
	b) Changes in inventories of finished goods and work-in-progress	(79.58)	(40.39)	(0.73)	(119.97)	(3.71)	62.14
	c) Employee benefits expense	96.46	92.02	111.45	188.48	220.64	419.46
	d) Finance costs	148.90	147.38	153.44	296.28	305.75	600.09
	e) Depreciation and amortisation expense	65.21	65.59	67.12	130.80	134.15	258.65
	f) Power & Fuel	224.10	167.14	170.97	391.24	365.42	676.10
	g) Other expenses	139.81	138.63	155.89	278.44	295.40	577.98
	Total expenses	**1,211.51**	**1,092.39**	**1,119.98**	**2,303.90**	**2,212.69**	**4,370.01**
3	**Loss before tax and exceptional items (1 - 2)**	**(171.83)**	**(153.40)**	**(207.22)**	**(325.23)**	**(409.30)**	**(810.60)**
4	Exceptional items (refer note 4 below)	26.46	17.20	5.25	43.66	30.85	30.79
5	**Loss before tax (3+4)**	**(145.37)**	**(136.20)**	**(201.97)**	**(281.57)**	**(378.45)**	**(779.81)**
6	**Tax expense**	-	-	-	-	-	-
7	**Net Loss for the period (5-6)**	**(145.37)**	**(136.20)**	**(201.97)**	**(281.57)**	**(378.45)**	**(779.81)**
8	**Other comprehensive income**						
	(i) Items that will not be subsequently reclassified to statement of profit or loss						
	(a) Remeasurements gains /(losses) on defined benefit plans	-	-	0.20	-	0.40	6.70
	(b) Income tax on (a) above	-	-	-	-	-	-
	Total Other comprehensive income	**-**	**-**	**0.20**	**-**	**0.40**	**6.70**
9	**Total comprehensive income (7+8)**	**(145.37)**	**(136.20)**	**(201.77)**	**(281.57)**	**(378.05)**	**(773.11)**
10	Paid up Equity Share Capital	496.53	496.53	496.53	496.53	496.53	496.53
11	Other Equity (excluding Revaluation Reserve)						(20,172.49)
12	Earnings per share (EPS) (face value of Re.1/- each) (Not annualised for quarter) :						
	Basic (Rs.)	(0.29)	(0.27)	(0.41)	(0.57)	(0.76)	(1.57)
	Diluted (Rs.)	(0.29)	(0.27)	(0.41)	(0.57)	(0.76)	(1.57)

ALOK INDUSTRIES LIMITED

CHATURVEDI & SHAH LLP MUMBAI CHARTERED ACCOUNTANTS

Notes :

1 **Standalone Statement of Assets and Liabilities**

(Rs. in Crore)

Particulars	As at 30.09.2026	As at 31.03.2026
	Unaudited	Audited
Assets		
(1) Non-current assets		
(a) Property, plant and equipment	4,438.89	4,518.29
(b) Capital work-in-progress	78.64	96.59
(c) Investment property	3.09	3.12
(d) Right-of-use assets	0.98	1.01
(e) Other intangible assets	4.11	4.60
(f) Financial assets		
(i) Investments	0.05	0.05
(ii) Loans	194.46	194.46
(iii) Other financial assets	3.81	4.01
(g) Deferred tax assets (net)	-	-
(h) Other non current assets	140.26	184.53
Total non-current assets	**4,864.29**	**5,006.66**
(2) Current Assets		
(a) Inventories	893.11	790.73
(b) Financial assets		
(i) Trade receivables	297.60	304.31
(ii) Cash and cash equivalents	10.55	13.72
(iii) Other financial assets	11.64	2.17
(c) Other current assets	115.27	107.63
Total current assets	**1,328.17**	**1,218.56**
Total assets	**6,192.46**	**6,225.22**
Equity and liabilities		
(1) Equity		
(a) Equity Share capital	496.53	496.53
(b) Other equity	(20,454.06)	(20,172.49)
Total equity	**(19,957.53)**	**(19,675.96)**
Liabilities		
(2) Non-current liabilities		
(a) Financial liabilities		
Borrowings	23,988.41	24,162.38
(b) Provisions	39.81	36.95
Total non-current liabilities	**24,028.22**	**24,199.33**
(3) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	346.25	268.25
(ii) Lease liabilities	0.75	0.83
(iii) Trade payables		
- Total outstanding dues of micro enterprises and small enterprises	39.03	45.38
- total outstanding dues of creditors other than micro enterprises and small enterprises	580.98	421.83
(iv) Other payables	140.03	112.37
(v) Other financial liabilities	983.73	825.35
(b) Provisions	5.61	5.61
(c) Other current liabilities	25.39	22.23
Total current liabilities	**2,121.77**	**1,701.85**
Total equity and liabilities	**6,192.46**	**6,225.22**

CHATURVEDI & SHAH LLP MUMBAI CHARTERED ACCOUNTANTS

ALOK INDUSTRIES LIMITED

2 **Unaudited Standalone Statement of Cash Flow**

(Rs. in Crore)

	Particulars	for the Half Year Ended	
		30.09.2026	30.09.2025
A]	**Cash Flow from Operating Activities**		
	Loss before tax as per the statement of profit and loss	(281.57)	(409.30)
	Adjustments for:		
	Depreciation and amortisation expense	130.80	134.15
	Finance costs	296.28	305.75
	Rent income	(5.53)	(4.75)
	Interest income	(0.34)	(1.56)
	Net unrealised exchange (gain) / loss	(2.28)	(5.36)
	(Gain)/Loss on sale of Property, Plant and Equipments (net)	1.78	(1.49)
	Impairment allowance on trade and other receivables	(4.25)	14.10
	Bad debts written off	1.00	0.77
	Sundry credit balance written back	-	(0.07)
	Exceptional Items	(43.66)	-
	Operating profit/(Loss) before working capital changes	**92.23**	**32.25**
	Adjustments for		
	Decrease/(increase) in inventories	(102.38)	27.24
	Decrease / (increase) in trade receivables	12.53	115.38
	Decrease/(increase) in other assets	17.09	69.98
	(Decrease)/Increase in trade payable	152.78	(6.31)
	(Decrease)/Increase in provisions	2.86	(1.26)
	(Decrease)/Increase in other liabilities	20.03	(7.46)
	Cash (used in) / generated from operations	**195.14**	**229.82**
	Income taxes paid (net)	14.10	(4.90)
	Net cash (used in) / generated from operating activities	**209.24**	**224.92**
B]	**Cash flow from Investing Activities**		
	Purchase of property plant & equipments, including CWIP & capital advances	(44.92)	(118.76)
	Proceeds from sale or discard of property, plant and equipment	5.07	6.73
	Proceeds from Insurance claim	43.66	25.00
	Advance received against capital assets	-	1.00
	Fixed deposit (placed) / matured (net)	0.15	0.89
	Rent received	5.53	4.75
	Interest received	0.30	1.15
	Net cash generated / (used in) investing activities	**9.79**	**(79.24)**
C]	**Cash flow from Financing Activities**		
	Repayment of long term borrowings	(87.52)	-
	Proceeds from / (repayment of) short term borrowings (net)	(9.55)	(9.06)
	Payment of lease liabilities	(0.12)	(2.54)
	Interest paid	(125.01)	(132.52)
	Net cash generated from / (used in) financing activities	**(222.20)**	**(144.12)**
	Net (decrease)/increase in cash and cash equivalents (A+B+C)	**(3.17)**	**1.56**
	Cash and cash equivalents at the beginning of the period	13.72	11.72
	Cash and cash equivalents at the end of the period	**10.55**	**13.28**

CHATURVEDI & SHAH LLP MUMBAI CHARTERED ACCOUNTANTS

ALOK INDUSTRIES LIMITED

3 The above standalone financial results of Alok Industries Limited ("the Company") for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 15, 2026.

4 The Company had filed insurance claim in the financial year 2024-25 due to damage caused by tornado to certain assets of spinning plants located at Silvassa. Insurance surveyor has assessed the claim and submitted to the insurance company. The Company has received the balance final claim amount of Rs. 26.46 crore in current quarter which is recognised as exceptional gain.

5 As per Clause 1.2 (xi) of Approved Resolution Plan, the outstanding debt amounting to Rs 17,384.02 crore assigned to Resolution Applicants shall not carry interest for the first 8 years from the Closing Date (as defined in the Approved Resolution Plan), hence such debt has been measured at cost. After such period of 8 years, the terms of assigned debt shall be mutually agreed among the Resolution Applicants and the Company. The Approved Resolution Plan has an overriding effect on the requirements of Ind AS, as per legal view obtained by the Company in this regard. Hence, had the Company applied the Ind AS, it would have recognised the assigned debt at its fair value and accordingly recognized the imputed interest cost over the period of loan in the statement of profit and loss.

6 The Company has completed all the steps as laid down in the Resolution Plan approved by the National Company Law Tribunal vide its order dated March 8, 2019. The resolution applicants had obtained joint control over the Company, the Board of Directors was re-constituted on September 14, 2020, being the closing date in terms of Resolution Plan. The Company is in the process of restructuring its operations. The Company has incurred a loss of Rs. 145.37 crore for the quarter and a loss of Rs. 281.57 crore for the half year ended September 30, 2026 and has accumulated losses of Rs. 23,929.78 crore as on that date. It has earned EBITDA of Rs. 68.74 crore for the quarter and EBITDA of Rs. 145.51 crore for the half year ended September 30, 2026. Considering the cash flow projections of the Company and improved market conditions and expected growth in textile industry, the financial statements have been prepared on going concern basis.

7 The Company operates in a single primary business segment, namely "Textiles", which constitutes a reportable segment in context of Ind AS 108 on "Operating Segments".

8 Previous quarter figures have been regrouped / reclassified wherever necessary to make them comparable with current quarter figures.

CHATURVEDI & SHAH LLP MUMBAI CHARTERED ACCOUNTANTS

By order of the Board
For ALOK INDUSTRIES LIMITED

A. Siddharth
(Chairman)

ALOK INDUSTRIES LIMITED

Place: Mumbai
Date: October 15, 2026

Annexure 2

														Additional disclosure of related party transactions - applicable only in case the related party transaction relates to										
Sr. No.	Details of the party		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are		In case any financial indebtedness is				Details of the loans, inter-corporate deposits, advances or					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add	D																							
1	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Sale of goods or services		1500.00	The Audit Committee and shareholders of the Company have approved limit upto Rs. 1500 crore for Sale of products/job-work services and allied transactions with Reliance Industries Limited.			516.34	69.76	10.24										

2	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Purchase of goods or services		5000.00	The Audit Committee and shareholders of the Company have approved limit upto Rs. 5000 crore for purchase of products/ feedstocks with Reliance Industries Limited.			114.61	1.20	18.57										
3	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Any other transaction	Payables	0.00	-			0.00	2866.58	2866.58										Outstanding balance of loan availed pursuant to the Resolution Plan
4	Alok Industries Limited	AAACA0201C	Reliance Industries Limited	AAACR5055K	Party having Joint Control over the Company	Any other transaction	Commission given on Guarantee	7000.00	The Audit Committee and shareholders of the Company have approved limit upto Rs. 7000 crore outstanding at any point of time for issue of Securities / debt Instruments to Reliance Industries Limited and/or loans/ advances/ guarantees to be availed from Reliance Industries Limited			0.88	0.00	0.00										

5	Alok Industries Limited	AAACA0201C	Reliance Retail Limited	AABCR1718E	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		900.00	The Audit Committee and shareholders of the Company have approved limits of Rs. 900 crore for Sale of goods and services.			18.91	1.92	1.72										
6	Alok Industries Limited	AAACA0201C	Reliance Retail Limited	AABCR1718E	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Receivables	0.00	-			0.16	0.48	0.33										
7	Alok Industries Limited	AAACA0201C	Reliance Retail Limited	AABCR1718E	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		90.00	The Audit Committee and shareholders have approved limits of Rs.90 crore for purchase of goods and services.			0.60	0.20	0.21										
8	Alok Industries Limited	AAACA0201C	Reliance Brands Limited	AADCR7395F	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00	-			11.04	0.00	0.01										
9	Alok Industries Limited	AAACA0201C	Sintex Industries Limited	AADCS0858E	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		250.00	-			27.15	0.60	6.77										
10	Alok Industries Limited	AAACA0201C	Reliance Syngas Limited	AALCR4138A	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00	-			0.01	0.00	0.00										

11	Alok Industries Limited	AAACA0201C	Reliance Polyester Limited	AAJCR6686B	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		200.00	-			2.25	0.81	1.03										
12	Alok Industries Limited	AAACA0201C	Reliance Jio Infocomm Limited	AABCI6363G	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		5.00	-			0.31	0.00	0.02										
13	Alok Industries Limited	AAACA0201C	Jio Platforms Limited	AAECJ6878N	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		10.00	-			1.15	0.68	1.96										
14	Alok Industries Limited	AAACA0201C	India Gas Solutions Private Limited	AACCI7808R	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		336.00	-			42.17	5.60	0.00										Approval granted by Audit Committee is shown in INR basis, exchange rate as on September 30, 2026 (i.e. INR @ 95.9832 per USD)
15	Alok Industries Limited	AAACA0201C	BVM Overseas Limited	AAGCB4452L	Member of the same group i.e. Reliance Industries Limited	Purchase of goods or services		350.00	-			19.68	2.07	1.61										
16	Alok Industries Limited	AAACA0201C	JM Financial Asset Reconstruction Company Limited	AABCJ9062F	Party having Joint Control over the Company	Any other transaction	Payables	0.00	-			0.00	14517.44	14517.44										Outstanding balance of loan availed pursuant to the Resolution Plan
17	Alok Industries Limited	AAACA0201C	Reliance Cash and Carry Limited	AACCM4684P	Member of the same group i.e. Reliance Industries Limited	Sale of goods or services		20.00	-			0.13	4.83	0.00										
18	Alok Industries Limited	AAACA0201C	Alok International Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-			0.07	4.94	5.01										

19	Alok Industries Limited	AAACA0201C	Alok Infrastructure Limited	AAGCA1949P	Wholly Owned Subsidiary	Sale of goods or services		0.40	-			0.00	0.33	0.33									
20	Alok Industries Limited	AAACA0201C	Alok International Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary	Purchase of goods or services		12.00	-			3.01	2.07	2.09									
21	Alok Industries Limited	AAACA0201C	Alok Industries International Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-			0.00	2.48	2.48									Outstanding balance of loan given
22	Alok Industries Limited	AAACA0201C	Grabal Alok (UK) Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-			0.00	76.35	0.00									Outstanding balance of loan given
23	Alok Industries Limited	AAACA0201C	Alok International Inc.	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-			0.00	315.61	315.61									Outstanding balance of loan given
24	Alok Industries Limited	AAACA0201C	Alok Worldwide Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-			0.00	838.10	838.10									Outstanding balance of loan given
25	Alok Industries Limited	AAACA0201C	Grabal Alok International Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-			0.00	0.13	0.13									Outstanding balance of loan given
26	Alok Industries Limited	AAACA0201C	Alok Infrastructure Limited	AAGCA1949P	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-			0.00	1372.99	1372.99									Outstanding balance of loan given
27	Alok Infrastructure Limited	AAGCA1949P	Grabal Alok International Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Payables	0.00	-			0.00	2.70	2.70									Outstanding balance of loan given
28	Alok Infrastructure Limited	AAGCA1949P	Alok Industries International Limited	ZZZZZ9999Z	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	-			0.00	311.21	311.21									Outstanding balance of loan given
29	Alok Infrastructure Limited	AAGCA1949P	Alok Worldwide Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables	0.00	-			0.00	0.00	0.00									Outstanding balance of loan given
30	Alok Infrastructure Limited	AAGCA1949P	Alok International (Middle East) FZE	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables	0.00	-			0.00	0.00	0.00									Outstanding balance of loan given

31	Alok Infrastructure Limited	AAGCA1949P	Alok Singapore PTE Limited	ZZZZZ9999Z	Fellow Subsidiary	Any other transaction	Receivables	0.00	-			0.00	0.00	0.00										Outstanding balance of loan given
32	Alok Industries International Limited	ZZZZZ9999Z	Alok International (Middle East) FZE	AAAAA0000A	Fellow Subsidiary	Any other transaction	Receivables	0.00	-			0.00	23.84	24.17										Outstanding balance of loan given
33	Alok Industries International Limited	ZZZZZ9999Z	Alok International Inc.	AAAAA0000A	Fellow Subsidiary	Any other transaction	Receivables	0.00	-			0.00	54.86	55.63										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on March 31, 2026 @ 94.6543 and on September 30, 2026 @ 95.9832).

34	Alok Industries International Limited	ZZZZZ9999Z	Alok Worldwide Limited	AAAAA0000A	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-			0.00	440.28	446.46										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on March 31, 2026 @ 94.6543 and on September 30, 2026 @ 95.9832).
35	Alok Industries International Limited	ZZZZZ9999Z	Alok Worldwide Limited	AAAAA0000A	Fellow Subsidiary	Any other transaction	Payables	0.00	-			0.00	8.02	8.13										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on March 31, 2026 @ 94.6543 and on September 30, 2026 @ 95.9832).
36	Alok Industries International Limited	ZZZZZ9999Z	Grabal Alok (UK) Limited	AAAAA0000A	Subsidiary Company	Any other transaction	Payables	0.00	-			0.00	148.63	0.00										
37	Alok Industries International Limited	ZZZZZ9999Z	Grabal Alok (UK) Limited	AAAAA0000A	Subsidiary Company	Any other transaction	Receivables	0.00	-			0.00	47.01	0.00										

38	Alok Industries International Limited	ZZZZZ9999Z	Triumphant Victory Holdings Limited	AAAAA0000A	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-			0.00	1428.84	1448.90										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on March 31, 2026 @ 94.6543 and on September 30, 2026 @ 95.9832).
39	Grabal Alok International Limited	ZZZZZ9999Z	Triumphant Victory Holdings Limited	AAAAA0000A	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-			0.00	97.55	98.92										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on March 31, 2026 @ 94.6543 and on Septembe 30, 2026 @ 95.9832).

40	Grabal Alok International Limited	ZZZZZ9999Z	Alok Worldwide Limited	AAAAA0000A	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-			0.00	793.48	804.62										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on March 31, 2026 @ 94.6543 and on September 30, 2026 @ 95.9832).
41	Alok Worldwide Limited	ZZZZZ9999Z	Triumphant Victory Holdings Limited	AAAAA0000A	Entity under Common Control	Any other transaction	Outstanding Balance of Borrowings	0.00	-			0.00	9.67	9.80										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on March 31, 2026 @ 94.6543 and on September 30, 2026 @ 95.9832).

42	Alok International (Middle East) FZE	ZZZZZ9999Z	Alok International Inc.	AAAAA0000A	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-			0.00	27.53	28.16										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (AED rate on March 31, 2026 @ 25.5500 and on September 30, 2026 @ 26.1332).
43	Alok International (Middle East) FZE	ZZZZZ9999Z	Alok Singapore PTE Limited	AAAAA0000A	Fellow Subsidiary	Any other transaction	Outstanding Balance of Borrowings	0.00	-			0.00	5.75	5.88										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (AED rate on March 31, 2026 @ 25.5500 and on September 30, 2026@ 26.1332).
44	Alok Singapore PTE Limited	ZZZZZ9999Z	Alok International Inc.	AAAAA0000A	Fellow Subsidiary	Any other transaction	Payables	0.00	-			0.00	2.16	2.19										

45	Alok Singapore PTE Limited	ZZZZZ9999Z	Grabal Alok (UK) Limited	AAAAA0000A	Fellow Subsidiary	Any other transaction	Payables	0.00	-			0.00	8.05	0.00										The difference in opening and closing balances is due to the Foreign exchange rates as on the last date of reporting period (USD rate on March 31, 2026 @ 94.6543 and on September30, 2026 @ 95.9832).
46	Alok Industries Limited	AAACA0201C	Sintex Industries Limited	AADCS0858E	Member of the same group i.e. Reliance Industries Limited	Any other transaction	Payables	0.00	-			0.00	0.00	0.00										
47	Mileta a.s.	ZZZZZ9999Z	Recron (Malaysia) Sdn. Bhd.	AAHCR2015A	Member of the same group i.e. Reliance Industries Limited	Advance			-			0.00	12.42	13.00										
48	Alok Industries Limited	AAACA0201C	Shreenika Polyester Limited	ABICS2302P	Private Limited in which Director of Subsidiaries of the Company is a director	Purchase of fixed assets			-			0.18	1.50	0.21										
Total value of transaction during the reporting period												758.65												