R Denims Rhythm & Blue

Date: 14/02/2025

To, **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001

Script ID/ Code /ISIN	:	RNBDENIMS / 538119/ INE012Q01021
Subject	:	Integrated Filing (Financial) for the quarter and nine months ended
		on 31 st December, 2024.

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended on 31st December, 2024.

Kindly take the above information on record and oblige.

Thanking you. Yours Faithfully,

For R & B Denims Limited

Rajkumar Mangilal Borana Managing Director DIN: 01091166

Place: Surat Encl.: As above

> Regd. Office: BlockNo.467, Sachin Palsana Road, Palsana, Surat-394315, Gujarat India. Tel+91 9601281648 Website:www.rnbdenims.com Email:-info@rnbdenims.com CIN:L17120GJ2010PLC062949

R&B Denims Ltd

A. Financial Results

RPR&Co.

Chartered Accountants

9001, World Trade Center, Near Udhna Darwaja, Ring Road, Surat - 395002 Email: <u>rpr@rprandco.com</u>, Ph: 0261-3591630

Independent Auditor's Limited Review Report of Unaudited Standalone Financial Results of R & B Denims Limited, on the Quarter and 9 months ended 31st December, 24 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors **R & B Denims Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of R & B Denims Limited for the quarter and 9 months ended 31st December, 2024.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RPR & Co. Chartered Accountants RAUNAQ Digitally signed by RAUNAQ RAJENDRA RAJENDRA KANKARIA CA Raunaq Kankaria Partner Membership Number: 138361 FRN No.:131964W UDIN:25138361BMGBRE3683

Place: Surat Date: 14/02/2025



UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2024

-				-			mounts in Lakhs
Sr. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for Current Period Ended (9 Months)	Year to date figures for Previous year Ended (9 Months)	Previous accounting year ended
		01/10/2024- 31/12/2024 Unaudited	01/07/2024- 30/09/2024 Unaudited	01/10/2023- 31/12/2023 Unaudited	01/04/2024- 31/12/2024 Unaudited	01/04/2023- 31/12/2023 Unaudited	31-03-2024 Audited
1	Income						
-	Revenue from Operations	6,835.252	5,474.099	6,678.430	16,933.947	17,561.850	26,155.281
	(ii) Other Operating Revenues	88.785	7.869	16.107	124.751	42.467	71.163
	Total Revenue from operations	6,924.036	5,481.968	6,694.536	17,058.697	17,604.316	26,226.444
	Other Income Total Income	398.203 7,322.239	159.315 5,641.283	30.994 6,725.530	871.279 17,929.976	129.604 17,733.920	274.843 26,501.287
2	Expenses:	1,022.203	0,041.200	0,720.000	11,020.010	17,700.520	20,001.207
-	Cost of Materials Consumed Purchases of Stock-in-Trade Changes in Inventories of Finished Goods,	4,506.445 -	4,722.286	5,266.508 -	13,931.334 -	13,648.348 -	20,956.962 -
	Work-in-Progress and Stock-in-Trade	1,185.506	(409.187)	(112.138)	· · · ·	(10.128)	· · · ·
	Employee Benefit Expenses	319.247	302.159	300.797	936.482	893.287	1,235.331
	Finance Costs Depreciation / Amortisation and Depletion	73.306	75.675	82.006	225.171	242.026	326.652
	Expense	185.465	174.303	180.360	543.068	541.510	736.372
	Other Expenses	265.814	210.390	224.680	742.576	607.000	1,006.760
	Total Expenses	6,535.782	5,075.626	5,942.213	15,965.688	15,922.043	24,049.000
	Profit before Exceptional items and Tax						
3	(1-2)	786.457	565.657	783.317	1,964.288	1,811.877	2,452.287
4 5	Exceptional items and prior period items Profit before Tax (3-4)	(0.000) 786.457	0.133 565.790	- 783.317	1.553 1,965.841	- 1,811.877	38.106 2,490.392
6	Tax Expense:	(179.875)	(146.890)	(191.148)	(485.813)	(458,138)	(617.641)
•	(1) Current tax	(189.746)	(151.037)	(189.248)	(495.516)	(451.928)	(594.317)
	(2) Deferred Tax	9.871	4.147	(1.900)	9.703	(6.210)	(23.324)
7	(3) Earlier Year Tax	-	-	-	-	-	-
	Profit/ (Loss) for the period from Continuing Operations (5-6)	606.581	418.900	592.168	1,480.027	1,353.739	1,872.751
8	Profit/Loss from Discontinuing Operations	-	-	-	-	-	-
9	Tax Expense of Discontinuing Operations Profit/ (Loss) from Discontinuing		-	-		-	-
10	Operations (after Tax) (8-9)					-	
11	Profit for the period (7+10)	606.581	418.900	592.168	1,480.027	1,353.739	1,872.751
12	Other Comprehensive Income A (i) Items that will not be reclassified to Statement of profit and loss	_		_	_	_	_
	Defined Benefit plan actuarial gains/(losses)	23.304	(8.871)	(1.231)	15.700	(1.311)	(0.042)
	Fair value of equity instruments through other			0.235		0.235	
	comprehensive income (ii) Income Tax relating to items that will not be reclassified to Statement of profit			0.235		0.235	
	and loss Defined Benefit plan actuarial gains/(losses)	- 5.865	(1.595)	(0.310)	3.951	(0.330)	0.011
	Fair value of equity instruments through other			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
	comprehensive income B (i) Items that will be reclassified to	-	-	0.059		0.059	-
	statement of profit and loss	-	-	-		-	-
	(ii) Income Tax relating to items that will be reclassified to profit and loss	-	-	-		-	-
13	Total comprehensive income for the	624.020	411.624	591.423	1,491.776	1,352.933	1,872.720
14	year (11+12) Paid-up Equity Share Capital (F.V. of Rs. 2/- each)	1,799.469	1,799.469	1,399.470	1,799.469	1,399.470	1,799.469
15	Other equity	-	-	-		-	-
16	Earnings Per Equity Share						
	(1) Basic (2) Diluted	0.694 0.694	0.457 0.457	0.846 0.846	1.658 1.658	1.935 1.935	2.635 2.635
17	Debt Equity ratio	0.212	0.162	0.189	0.212	0.189	0.200
18	Debt Service Coverage Ratio	1.134	0.755	1.131	2.965	2.396	2.520
19	Interest Service Coverage Ratio	11.944	10.881	6.189	9.852	8.567	11.314

R & B Denims Ltd

Notes:

- The above unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 14, 2025. The above results have been subjected to "limited review" by the statutory auditors of the Company. The unaudited standalone financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding investor's complaints:

Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of guarter	Nil

3 The reportable segments (for 31.12.2024 presented) are as follows:
a) Textiles: This segment comprises of manufacturing and Sale of Quality Denim Yarn and Fabrics;
b) Renewable Energy: This segment comprises generation of Renewable Energy through roof-top solar PV installed at factory premises in operation from April, 2021 and off-site captive wind farms in operation from Mid of Sep, 2021.

4 Figures pertaining to the previous years / period have been regrouped / rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year / period.

As per our report of even date For RPR & CO Chartered Accountants

RAUNAQ RAJENDRA KANKARIA KANKARIA Listi 2025.02.14 Listi 2025.02.14 Listi 2025.02.14

CA Raunaq Kankaria Partner M.No. 138361 RAJKUMAR Digitally signed by RAJKUMAR MANGILAL BORANA DBRANA 405'30'

> Rajkumar M. Borana Managing Director DIN: 01091166

FOR R & B DENIMS LIMITED

Date : 14/02/2025 Place : SURAT

FRN.131964W



STANDALONE SEGMENT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024								
	· · · · · · · · · · · · · · · · · · ·	·	·	·		Rs. in Lakhs		
	(Quarters Ended			Nine Months Ended			
Particulars	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
	'	Ļ'	<u>↓</u> '	<u>↓</u> '	[]			
A. Segment revenue :	'	1	1	1	1 1	1		
Revenue from operations DENIM	11,576.730	5,481.968	6,694.526	17,058.697	17,604.316	26,226.444		
SOLAR ENERGY			30.371		78.701	112.394		
WIND ENERGY		1'	126.461	1!	440.061	488.955		
Total	11,576.730	5,481.968	6,851.359	17,058.697	18,123.079	26,827.793		
Less: Inter-segment revenue	'	1'	156.833	'	518.763	601.349		
Revenue from operations	11,576.730	5,481.968	6,694.526	17,058.697	17,604.316	26,226.444		
B. Segment results before exceptional items:	,		· · · ·	· · · ·	[]			
DENIM	1,328.521	506.361	778.663	1,834.882	1,746.403	2,462.032		
SOLAR ENERGY	41.613	8.277	19.806	49.890	46.796	70.889		
WIND ENERGY	95.878	84.060	66.844	179.937	260.704	246.018		
Total segment results	1,466.012	598.697	865.313	2,064.709	2,053.903	2,778.939		
C Segment results after exceptional items:		1	1	1	1	1		
DENIM	1,329.940	506.495	778.663	1,836.435	1,746.403	2,500.137		
SOLAR ENERGY	41.613	8.277	19.806	49.890	46.796	70.889		
WIND ENERGY	95.878	84.060	66.844	179.937	260.704	246.018		
Total segment results	1,467.431	598.832	865.313	2,066.262	2,053.903	2,817.044		
Finance costs	(67.383)	(33.039)	(82.006)	(100.422)	(242.026)	(326.652		
Other unallocable income / (expense), net (includes	- '			1	1 1	- 1		
Profit/(loss) before tax	1,400.048	565.792	783.307	1,965.840	1,811.877	2,490.392		
D. Segment assets:	,		· · · ·	· · · ·	[]			
DENIM	21,727.209	20,091.464	17,468.295	21,727.209	17,468.295	21,246.841		
SOLAR ENERGY	258.139	266.101	290.008	258.139	290.008	282.025		
WIND ENERGY	1,156.332	1,197.018	1,325.013	1,156.332	1,325.013	1,278.392		
Total segment assets	23,141.679	21,554.584	19,083.316	23,141.679	19,083.316	22,807.258		
Unallocated corporate assets				1		- 1		
Total assets	23,141.679	21,554.584	19,083.316	23,141.679	19,083.316	22,807.258		
E. Segment liabilities:		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	· · · · · ·				
DENIM	4,941.724	3,915.294	6,339.360	4,941.724	6,339.360	5,851.137		
SOLAR ENERGY	86.112	92.413	173.008	86.112	173.008	162.550		
WIND ENERGY	421.675	478.729	650.344	421.675	650.344	593.178		
Total segment liabilities	5,449.511	4,486.436	7,162.712	5,449.511	7,162.712	6,606.86		
Unallocated corporate liabilities	-	-	-	1	_	- 1		
Total liabilities	5,449.511	4,486.436	7,162.712	5,449.511	7,162.712	6,606.860		
1		, ,						

As per our report of even date For RPR & CO

Chartered Accountants RAUNAQ RAJENDRA KANKARIA KANKARIA Date: 2025.02.14 16:55:59 +05'30'

CA Raunaq Kankaria Partner M.No. 138361

Date : 14/02/2025 Place : SURAT

FRN.131964W

FOR R & B DENIMS LIMITED

RAJKUMAR MANGILAL BORANA Digitally signed by RAJKUMAR MANGILAL BORANA Date: 2025.02.14 16:44:45 +05'30'

Rajkumar M. Borana Managing Director DIN: 01091166

R&B Denims Ltd

Regd. Office :Block No.467, Sachin Palsana Road, Palsana, Surat-394315, Gujarat India. Tel+91 9601281648 Website:www.rnbdenims.com Email :-info@rnbdenims.com CIN:L17120GJ2010PLC062949

RPR&Co.

Chartered Accountants

9001, World Trade Center, Near Udhna Darwaja, Ring Road, Surat - 395002 Email: <u>rpr@rprandco.com</u>, Ph: 0261-3591630

Limited Review Report on Unaudited Consolidated Financial Results of R & B Denims Limited for the Quarter and Nine Months ended 31st December, 2024 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors R & B DenimsLimited

We have reviewed the accompanying statement of unaudited consolidated financial results of R & B Denims Limited for the quarter and 9 months ended 31st December, 2024.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

The statement includes the results of following entities:

- 1. RB Industries ("Partnership Firm")
- 2. Ricon industries ("Partnership Firm")

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RPR & Co.

Chartered Accountants RAUNAQ RAJENDRA KANKARIA KANKARIA Loste: 2025.02.14 Loste: 2025.02.14 Loste: 2025.02.14

CA Raunaq Kankaria

(Partner) Membership Number: 138361 FRN No.:131964W UDIN:25138361BMGBRF3846

Place: Surat Date: 14/02/2025



UNAUDITED CONSOLIDATED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED ON 31.12.2024

Total Income 10,516.699 9,465.660 10,622.623 22,009.592 22,723.099 35,728.099 C Expenses: Coat of Materials Consumed Purchases of Stock-in-Trade Changes in Inventories of Emisted Code, Work-in-Progress and Stock-in-Trade Employme Banefit Expenses 6,369.966 7,126.658 7,961.044 20,524.725 16,331.034 25,843.225 Work-in-Progress and Stock-in-Trade Expenses 1,158.120 (241.425) (671.334) (746.406) (681.774) (2208.677 Deprecution / Anortisation and Depletion Expense 224.882 1,020.286.77 785.692 1,752.496 524.227 1,050.0802 2,221.85 544.151 1,158.123 2,241.586 52.286.078 2,221.85 544.151 1,158.123 2,241.586 52.264.351 1,052.283 2,243.554 2,221.85 544.151 1,052.083 7,655.052 1,752.985 2,664.331 1,061.373.341 2,525.65.078 2,221.85 5,246.035 3,045.657 2,296.437 10 Ott 37.976 1,362.083 765.652 2,663.311 1,903.855 2,966.437 2,266.031 1,993.855 2,966.437 10 Tot Spensere: (37.								ounts in Lakhs	
No. 91/10/2024 91/97/2024 <th>Sr.</th> <th>Douticulars</th> <th>3 months ended</th> <th>-</th> <th>months ended in</th> <th>figures for Current Period</th> <th>figures for Previous year</th> <th>accounting</th>	Sr.	Douticulars	3 months ended	-	months ended in	figures for Current Period	figures for Previous year	accounting	
syntactics 31/12/2024 30/02/2024 31/12/2	No.	Particulars				· · /			
Diff. Junction Diff. Junction <thdiff. junction<="" th=""> Diff. Ju</thdiff.>								31-03-2024	
1 Income 9.436.562 9.326.003 10.835.571 26.574.211 22.332.21 3.388.86 (i) Other Operations from operations 9.826.377 9.344.78 10.435.571 22.352.211 23.188.43 50.232.21 23.188.43 50.232.21 23.188.43 50.232.21 23.188.43 50.232.21 23.188.43 50.232.21 23.188.43 50.232.21 23.188.43 31.288.64 31.249.68 31.249.68 31.249.68 31.249.68 31.249.68 31.249.68 31.249.68 31.247.58 31.670 32.645.31 31.247.58 31.670 32.645.31									
Revenue from Operations (i) Other Coording Revenues Total Revenue from operations 0.825.377 9.326.005 7.887 114.022 7.847 22.74.751 22.382.21 23.388.45 33.03.83 Total Revenue from operations Other Income 0.923.262 131.186 53.03.04 130.03.83 143.028 123.08.45 34.386.44 312.88 Total Income 0.923.262 131.186 53.03.04 22.723.099 32.728.35 123.03.83 22.723.099 33.24.86.44 312.88 Total Income 0.993.262 7.981.04 20.52.75 16.331.034 25.843.22 Chard FM Inventories of Finished Codes. Workin-Progress and Stock-In-Tade 1.55.123 (541.425) (81.334) (746.468) (49.74) (20.877 Enciptore Bacrific Lynnese 647.577 620.493 621.077 1.868.80 1.480.208 1.480.208 1.480.208 1.480.208 1.480.208 1.480.208 1.480.208 1.270.808 1.480.208 1.270.808 1.480.208 1.480.208 1.280.808 1.480.208 1.480.208 1.480.208 1.480.208 1.480.208 1.480.208 1.480.208 1.270.808 <th></th> <th></th> <th>Unaudited</th> <th>Unaudited</th> <th>Unaudited</th> <th>Unaudited</th> <th>Unaudited</th> <th>Audited</th>			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
(ii) Other Operating Revenues 88.75 7.889 114.024 124.721 221.884 505.237 Other Income 0.623.527 0.534.475 0.748.595 625.837 0.734.875 0.748.595 625.837 0.748.595 625.837 0.734.755 0.784.095 223.099 3.734.095 3.734.0	1		0 400 500	0 000 000	40.005.574	00 574 044	00.050.004	04.000.005	
Total Revenue from operations 9,525.377 9,33.475 10,749.658 26,569.262 22,584.263 34,965.221 Total Income 10,816.869 9,445.660 10,802.623 28,000.592 22,733.099 33,216.000 Carpersei 0,306.561 7,126.658 7,981.044 20,524.755 16,331.034 25,843.522 Carpersein Inventoria of Finished Cools, Work in Progress and Stock in Trade 0,309.566 7,126.658 7,981.044 20,524.755 16,331.034 25,843.522 Charges in Inventoria of Finished Cools, Work in Progress and Stock in Trade 1,156.123 (6514.425) (91.334) (746.406) (99.174) (206.875 Charges in Inventorias of Finished Cools, Work in Progress and Stock in Trade 1,158.123 (651.425) (21.675 1,880.601 1,480.519 2,165.555 Finished Cool and Manutal Depletion 2,245.892 70.2372 130.602 2,221.777 Total Expenses 9,155.566 8,827.361 10.017.77 25.360.076 20.778.244 3,2245.557 Profit Defore Tax C4_4 1,362.693 768.255 2,643.161 1,989.892 2,294.557			· · · ·	,				,	
Other Income 198322 131.186 53.034 131.030 138.894 312.884 2 Exponses: 0.1618.689 9.465.660 1.90.0253 28.009.592 22.732.099 35.716.006 2 Exponses: 0.1618.689 7.126.688 7.981.044 20.524.725 18.531.054 25.843.522 Charty Bin Invortice of Finaled Goods, Work in Progress and Stock in Trade 1.158.123 (G41.425) (G11.334) (74.64.69) (G9.174) (200.677) Depreciation Amortisation and Depleton Exponses 423.733 407.272 438.307 1.240.680 1.169.1527 1.064.077 Other Exceptional Items and Tax 1.158.623 1.132.698 5.84.379 2.245.02 2.44.551 1.993.395 2.996.457 10.3 765.552 2.645.516 1.993.395 2.996.457 (200.677) 9.893.895 2.996.457 11.3 1.522.693 1.747.615 1.088.493 1.782.593 2.645.516 1.993.395 2.996.457 11.3 1.982.693 1.982.693 1.747.515 1.088.420 1.465.31									
Total Income 10,518,689 9,465,660 10,622,623 22,723,099 35,728,099 C Exponses Cost of Materials Consumed 6,309,960 7,128,668 7,981,044 20,524,725 16,331,034 25,633,527 Work - Propress and Stock - Trade 1,159,123 (641,425) (91,334) (746,400) (90,174) (20,877,729) Emphyse Benefit Exponses 647,557 620,450 621,679 1,896,800 1,496,519 522,236 534,131 Depreciation / Amortisation and Depletion 224,802 1,020,867 705,602 1,722,371 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71 1,300,002 2,221,71			,			,	,	312.883	
Cost of Materials Consumed Purchases of Stock-In-Tade 6,389.966 7,128.668 7,091.044 20,524.725 16,331.034 25,833.034 Work-In-Progress and Stock-In-Tade 1,158.123 (G41.425) (G11.334) (746.406) (G91.774) (208.877 Employee Benefit Expenses 33.676 182.072 241.906 689.429 520.236 553.41 Depresions Anotisation and Depition 427.733 140.028 77.95.902 77.728.277 1.90.002 2.221.757 Other Expenses 224.882 1.002.867 785.902 2.77.22.447 2.221.655 Profit before Exceptional items and Tax 1.98.269 97.852.52 2.64.3.516 1.99.3.885 2.986.457 It cas Expense: (322.003) (177.415) (198.846) (67.3361) (53.828) 2.985.457 (83.004) (13.3361) (23.8361) (23.8361) (23.8361) (23.8361) (23.8361) (23.8361) (23.8361) (24.9371) 2.565 2.64.3545 (83.8362) (83.8376) (83.8362) (83.8362) (83.8366) (83.8362) (83.8366								35,218.006	
Purchases of Stock-in-Trade Changes in Inventories of Finished Codes, Work-in-Progress and Stock-in-Trade 1.158.123 (541.425) (91.34) (748.406) (69.774) (208.677 Employee Bonefit Expenses 647.597 620.469 621.678 1.868.803 1.485.519 2.21.58 Depreciation 707.50 486.307 1.24.806 1.158.123 1.029.807 71.24.806 1.151.527 1.161.527 1.228.560.78 2.221.771 Total Expenses 9.155.9566 8.82.29 786.255 2.64.516 1.993.855 2.996.431 Corportional terms and properiod term and Tax 1.362.663 653.433 7982.525 2.66.317 1.998.845 3.044.551 Profit before Tax (3-4) 1.362.663 653.433 7982.525 2.	2	Expenses:							
Work-In-Progress and Stock-In-Trade 1,158,123 (651,425) (91,334) (746,406) (69,174) (208,675 Finance Costs 331,676 182,072 241,99 1898,880 1,489,519 2,155,333 Depreciation / Anortisation and Depletion 242,373 407,729 448,307 1,249,086 1,151,527 1,664,974 Other Expenses 224,882 1,022,887 7765,682 1,272,372 1,366,882 2,221,77 Total Expenses 2,424,882 1,022,887 1,025,387 2,656,361 1,933,885 2,284,453 4 Port baffore Tax (3-4) 1,362,683 633,433 778,5255 2,645,356 1,993,886 3,934,657 6 Tax (Spenti baffore Tax (3-4) 1,002,747,33 (187,679) (197,638) (174,071) (533,968) (815,877 (2) Deferred Tax 24,571 25,666 (1,400,711) (533,968) (815,877 (2) Deferred Tax 2,177,473 (187,679) (197,638) (174,671) (198,640) (4,453,319 2,197,651 (198,650) (1,50,776) </td <td></td> <td>Purchases of Stock-in-Trade</td> <td>6,369.956 -</td> <td>7,128.658</td> <td>7,981.044 -</td> <td>20,524.725 -</td> <td>16,331.034 -</td> <td>25,843.522 -</td>		Purchases of Stock-in-Trade	6,369.956 -	7,128.658	7,981.044 -	20,524.725 -	16,331.034 -	25,843.522 -	
Employee Banefit Expenses 1,158,123 (641,425) (91,334) (764,005) (69,174) (208,675 Employee Banefit Expenses 331,676 182,072 241,996 688,420 520,236 534,131 Depreciation (Amortisation and Depletion Expense 422,733 407,729 498,8307 1,256,396 1,151,527 1,664,974 Other Expenses 224,862 1,029,867 766,662 2,221,715 1,306,665 2,221,715 Total Expenses 9,156,966 8,827,861 1,0017,374 25,366,076 2,027,2204 32,221,855 Profit before Exceptional items and prior period items - 0,133 - 16,865 - - 331,044,657 Start Expense: (32,203) (174,615) (198,864) (673,861) (338,266) (20,217,713) (338,268) 2,996,451 Total Expense: (32,203) (174,815) (198,864) (674,511) (338,968) (358,976) (358,976) (368,978) (197,978) (197,978) (197,978) (197,978) (197,978) (197,978) (.							
Employee Benefit Expenses 647.507 1202.459 21.673 1.480.519 2.155.325 Depreciation / Amortisation and Depletion Expenses 224.882 1.029.867 7729.372 1.249.066 1.151.527 1.668.427 Other Expenses 224.882 1.029.867 7765.692 1.752.372 1.006.062 2.221.777 Total Expenses 2.24.882 1.029.867 7765.692 1.752.372 1.006.062 2.221.777 Total Expenses 2.24.882 1.029.867 786.255 2.643.516 1.993.885 2.996.451 4 Exceptional items and prior period items - 0.133 - 18.865 3.634.507 6 Tax Expense. (322.503) (174.618) (180.846) (6.731.448.519 2.978.548.568 10 Deprations (5.6) Tax Expense of Discontinuing Operations -		work-in-Progress and Stock-in-Trade	1 158 123	(541 425)	(01 334)	(746 406)	(69 174)	(208 670)	
Finance Costs 331.678 182.072 241.986 689.420 520.236 534.131 Depreciation Amortisation and Depletion 423.733 407.729 498.307 1,240.086 1,151.527 1,064.077 Total Expenses 9,155.968 1,023.967 765.692 1,723.271 1,064.077 22,785.07 1,064.077 22,727.106.07 20,723.204 32,221.557 1,903.086 2,221.777 Total Expenses 9,155.968 0.133 - 16.665 - 33.1078 30,044.557 6 Profit before Tax (3-4) 1,352.693 638.433 785.265 2,660.381 1,993.895 3,034.557 7 Dordit bar period from Continuing 0,137.473 (187.679) (170.633.696) (673.396) (635.3576) (640.092) (21.034 3) Earlier Year Tax - <td></td> <td>Employee Benefit Expenses</td> <td>· · · ·</td> <td>· · · · · ·</td> <td></td> <td>```'</td> <td>```</td> <td>2,165.836</td>		Employee Benefit Expenses	· · · ·	· · · · · ·		```'	```	2,165.836	
Expense 423 733 407.729 498.307 1.249.086 1.151 527 1.664 372 Total Expenses 9,155.966 8,827.361 10,017.374 25,386.076 20,728.204 32,221.557 Profit before Exceptional items and Tax						· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	534.131	
Other Expenses 224.882 1.028.867 7765.892 1.752.372 1.306.062 2.221.757 3 Profit before Exceptional items and Tax (1-2) 1.362.093 638.299 755.255 2.643.516 1.993.898 2.298.457 4 Exceptional items and prior period items - 0.133 - 168.65 - 38.03.365 5 Profit before Tax (3-4) 1.362.293 638.433 755.255 2.660.381 1.1933.898 3.034.557 6 Tax Expense: (352.003) (174.615) (198.646) (673.961) (553.656) (165.977 2) Deterred Tax 24.571 25.565 (1209) 66.751 (46.009) (21.537 3) Tax Expense of Discontinuing Operations -		Depreciation / Amortisation and Depletion							
Total Expanses 9,155.966 8,827.361 10,017.374 25,366.076 20,723.204 32,221.585 1 (-2) 1,362.093 638.299 785.255 2,643.516 1,993.895 2,996.451 6 Profit before Tax (3-4) 1,362.093 638.433 785.255 2,660.381 1,993.896 3,004.557 6 Tax Expense: (327.473) (167.679) (1197.638) (740.711) (533.876) (323.906) (740.711) (533.876) (323.906)						· · · · · · · · · · · · · · · · · · ·		1,664.974	
3 Profit before Exceptional items and Tax (1-2) 1,382.693 638.299 785.255 2,643.516 1,993.895 2,996.451 4 Exceptional items and prior period items - 0.133 - 1.8655 - 38.104 5 Fortit before Tax (3-4) 1.382.693 638.433 - 1.8655 - 38.104 6 Fortit before Tax (3-4) (352.903) (174.615) (196.673.611) (533.576) (353.066) (197.638) (74.0711) (533.566) (185.376) (363.066) (815.877) (196.575) (1.609) (21.034) (21.034) (21.034) (21.034) (21.034) (21.034) (21.036)								2,221.771	
(1-2) 1,382.693 638.299 755.25 2,443.5f8 1,993.895 2.996.471 6 Torit before Tax (3-4) 1,382.693 638.433 7765.25 2,660.361 1,993.895 3,034.557 6 Tax Expense: (377.473) (174.751) (198.646) (673.961) (538.767) (383.600) 7 Profit Lefore Tax 24.571 25.565 (1.200) 66.751 (4600) (21.033) 9 Tax Expense of Discontinuing Operations 1.009.790 463.818 586.409 1,986.420 1,455.319 2,197.651 9 Tax Expense of Discontinuing Operations .		· · · · · · · · · · · · · · · · · · ·	9,155.966	8,827.361	10,017.374	25,366.076	20,729.204	32,221.555	
4 Exceptional items and prior period items . 0.133 . 16.865 . .33.105 6 Profit brofer Tax (3-4) .136.263 .638.433 785.255 .2660.381 .1938.869 .3034.657 7 Profit / Cost Tax	3		1 262 602	620 200	705 055	2 642 646	1 002 005	2 006 454	
5 Profit before Tax (3.4) 1.362.693 633.433 778.255 2.660.381 1.993.895 3.034.557 6 Tax Expense: (373.961) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (533.965) (535.375) (233.965) (21.033.965) (21.933.965) (21.933.965) (21.933.965) (21.933.965) (21.933.965) (21.933.965) (21.933.965)	4		1,362.693		/ 85.255	,	1,993.895	,	
6 rax Expense: 10 1(32:293) (174.615) (198.646) (673.961) (633.676) (33.6576) (35.6576) (35.656) (1.633) (35.616) (112.657) (112.657) (112.657) (112.657) (112.657) (112.657) (112.657) (114.657)		· · ·	1 362 693		- 785 255		1 993 895		
(1) Current tax (377.473) (177.879) (179.738) (740.711) (633.968) (615.872) (2) Defered Tax 24.571 25.656 (1.209) 66.751 (4.609) (21.033) 7 Profit/ (Loss) for the period from Continuing Operations (5-6) 1.009.790 463.818 586.409 1.986.420 1.455.319 2.197.651 8 Profit/ (Loss) from Discontinuing Operations - <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td>,</td><td>,</td><td>(836.906)</td></t<>			,			,	,	(836.906)	
2) Deferred Tax 24.571 25.565 (1.209) 66.751 (4.609) (21.034) (3) Earlier Year Tax - (12.501) -			· /					(815.872)	
7 Profit/(Loss) for the period from Continuing Operations (5:6) 1,009.790 463.818 586.409 1,986.420 1,455.319 2,197.651 8 Profit/(Loss) from Discontinuing Operations				25.565	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · /	(21.034)	
Operations (5-6) 1,009.790 463.818 586.409 1,986.420 1,455.319 2,197.651 8 Profit/Loss from Discontinuing Operations - <td></td> <td></td> <td>-</td> <td>(12.501)</td> <td></td> <td>-</td> <td>-</td> <td>-</td>			-	(12.501)		-	-	-	
8 Profit/Loss from Discontinuing Operations .	7		4 000 700	402.040	E00 400	1 000 400	4 455 040	0 407 054	
Image: continuing Operations Image: continuing Operations <th< td=""><td>Q</td><td></td><td>1,009.790</td><td>463.818</td><td>586.409</td><td>1,966.420</td><td>1,455.319</td><td>2,197.051</td></th<>	Q		1,009.790	463.818	586.409	1,966.420	1,455.319	2,197.051	
Image: Construction of the second s			-	-	-	-	-	-	
Operations (after Tax) (8-9) - 1010 100000000000000000000	-		-	-	-		-	-	
11 Profit for the period (7+10) 1,009.790 463.818 586.409 1,986.420 1,455.319 2,197.651 12 Other Comprehensive Income	10		-	-	-	-	-	-	
A (i) Items that will not be reclassified to Statement of profit and loss (9.692 Defined Benefit plan actuaria gains/(losses) 21.346 (55.256) (0.662) 15.403 (0.172) Fair value of equity instruments through other comprehensive income 106.052 128.703 0.238 234.754 (14.32) (ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss 106.052 15.775 (0.112) 4.817 0.068 Fair value of equity instruments through other comprehensive income 36.966 44.974 0.057 81.940 (0.523) B (i) Items that will be reclassified to statement of profit and loss - - - - (ii) Income Tax relating to items that will be reclassified to profit and loss - - - - 13 Total comprehensive income for the year (11+12) 1,094.072 508.066 586.040 2,149.821 1,454.170 2,191.342 14 Paid-up Equity Share Capital (F.V. of Rs. 2/ each) 1,799.469 1,799.469 1,399.470 1,799.469 1,399.470 1,799.469 1,399.470 1,799.469 3.09 15 Other equity Share - - -	11		1,009.790	463.818	586.409	1,986.420	1,455.319	2,197.651	
Statement of profit and loss	12								
Defined Benefit plan actuarial gains/(tosses) 21.346 (55.256) (0.662) 15.403 (0.172) Fair value of equity instruments through other comprehensive income 106.052 128.703 0.238 234.754 (1.432) (ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss 6.150 15.775 (0.112) 4.817 0.068 B (i) Items that will on the reclassified to statement of profit and loss 6.150 15.775 (0.112) 4.817 0.068 B (i) Items that will be reclassified to statement of profit and loss - - - - (ii) Income Tax relating to items that will be reclassified to profit and loss - - - - (ii) Income Tax relating to items that will be reclassified to profit and loss - - - - (ii) Income Tax relating to items that will be reclassified to profit and loss - - - - (iii) Income Tax relating to items that will be reclassified to profit and loss - - - - (iii) Income Tax relating to items that will be reclassified to profit and loss - - - -									
Fair value of equity instruments through other comprehensive income 106.052 128.703 0.238 234.754 (1.432) (ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss 6.150 15.775 (0.112) 4.817 0.068 Fair value of equity instruments through other comprehensive income 6.150 15.775 (0.112) 4.817 0.068 B (i) Items that will be reclassified to statement of profit and loss -<			04.040	(55.050)	(0.660)	45 400	(0.470)	(9.692)	
comprehensive income 106.052 128.703 0.238 234.754 (1.432) (ii) Income Tax relating to items that will not be reclassified to Statement of profit and loss 6.150 15.775 (0.112) 4.817 0.068 Defined Benefit plan actuarial gains/(losses) 6.150 15.775 (0.112) 4.817 0.068 Fair value of equity instruments through other comprehensive income 36.966 44.974 0.057 81.940 (0.523) B (i) Items that will be reclassified to statement of profit and loss - - - - (ii) Income Tax relating to items that will be reclassified to profit and loss - - - - 13 Total comprehensive income for the year (11+12) 1,094.072 508.066 586.040 2,149.821 1,454.170 2,191.342 14 Paid-up Equity Share Capital (F.V. of Rs. 2/ each) 1,799.469 1,799.469 1,399.470 1,799.469 3.09 (2) Diluted 1.122 0.282 0.838 2.208 2.080 3.09 (2) Diluted 0.412 0.354 0.450 0.412			21.340	(35.256)	(0.062)	15.403	(0.172)		
not be reclassified to Statement of profit and loss			106.052	128.703	0.238	234.754	(1.432)		
and loss		(ii) Income Tax relating to items that will							
Defined Benefit plan actuarial gains/(losses) 6.150 15.775 (0.112) 4.817 0.068 Fair value of equity instruments through other comprehensive income 36.966 44.974 0.057 81.940 (0.523) B (i) Items that will be reclassified to statement of profit and loss - - - - - (ii) Income Tax relating to items that will be reclassified to profit and loss -								c	
Fair value of equity instruments through other comprehensive income 36.966 44.974 0.057 81.940 (0.523) B (i) Items that will be reclassified to statement of profit and loss -<			6 150	15 775	/0.142)	1 017	0.060	3.383	
comprehensive income 36.966 44.974 0.057 81.940 (0.523) B (i) Items that will be reclassified to statement of profit and loss			0.100	10.775	(0.112)	4.017	800.0		
Statement of profit and loss -		comprehensive income	36.966	44.974	0.057	81.940	(0.523)		
(ii) Income Tax relating to items that will be reclassified to profit and loss -									
be reclassified to profit and loss -			-	-		-		-	
13 Total comprehensive income for the year (11+12) 1,094.072 508.066 586.040 2,149.821 1,454.170 2,191.342 14 Paid-up Equity Share Capital (F.V. of Rs. 2/ each) 1,799.469 1,799.469 1,399.470 1,799.469 1,399.470 1,799.469 1,399.470 1,799.469 1,399.470 1,799.469 1,799.469 1,799.469 1,399.470 1,799.469 1,799.469 1,799.469 1,399.470 1,799.469 1,799.469 1,799.469 1,399.470 1,799.469 <td< td=""><td></td><td></td><td>_</td><td>_</td><td></td><td></td><td></td><td>_</td></td<>			_	_				_	
year (11+12) 1,094.072 508.066 586.040 2,149.821 1,454.170 2,191.342 14 Paid-up Equity Share Capital (F.V. of Rs. 2/ each 1,799.469 1,799.469 1,399.470 1,799.469 1,399.470 1,799.469 1,799.469 1,799.469 1,399.470 1,799.469 1	13		-	-		-		-	
each each <th< td=""><td></td><td></td><td>1,094.072</td><td>508.066</td><td>586.040</td><td>2,149.821</td><td></td><td>2,191.342</td></th<>			1,094.072	508.066	586.040	2,149.821		2,191.342	
15 Other equity - <	14		1,799.469	1,799.469	1,399.470	1,799.469	1,399.470	1,799.469	
16 Earnings Per Equity Share (1) Basic (2) Diluted 1.122 0.282 0.838 2.208 2.080 3.09 17 Debt Equity ratio 0.412 0.354 0.450 0.412 0.450 0.290 18 Debt Service Coverage Ratio 1.410 0.629 6.592 3.049 7.144 2.274	4-								
(1) Basic 1.122 0.282 0.838 2.208 2.080 3.09 (2) Diluted 1.122 0.282 0.838 2.208 2.080 3.09 17 Debt Equity ratio 0.412 0.354 0.450 0.412 0.450 0.290 18 Debt Service Coverage Ratio 1.410 0.629 6.592 3.049 7.144 2.274			-	-	-	-	-	-	
(2) Diluted 1.122 0.282 0.838 2.208 2.080 3.09 17 Debt Equity ratio 0.412 0.354 0.450 0.412 0.450 0.290 18 Debt Service Coverage Ratio 1.410 0.629 6.592 3.049 7.144 2.274	10	0	1 100	0.000	0 000	2 200	2 000	3 003	
17 Debt Equity ratio 0.412 0.354 0.450 0.412 0.450 0.290 18 Debt Service Coverage Ratio 1.410 0.629 6.592 3.049 7.144 2.274									
18 Debt Service Coverage Ratio 1.410 0.629 6.592 3.049 7.144 2.274			1.122	0.202	0.000	2.200	2.000	0.092	
	17	Debt Equity ratio	0.412	0.354	0.450	0.412	0.450	0.290	
19 Interest Service Coverage Ratio 5.109 6.776 9.304 5.137 4.894 9.727	18	Debt Service Coverage Ratio	1.410	0.629	6.592	<u>3.04</u> 9	7.144	2.274	
	19	Interest Service Coverage Ratio	5 109	6 776	9 304	5 137	4 894	9 727	
			0.109	0.110	0.004	0.107	.	5.121	

Notes:

- 1 The above unaudited consolidated financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended, have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 14, 2025. The above results have been subjected to "limited review" by the statutory auditors of the Company. The unaudited consolidated financial results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- 2 Pursuant to the Regulations 13(3) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, we are enclosing herewith the details regarding

Particulars	No. of Complaints
No. of investor complaints pending at the beginning of quarter	Nil
Received during the quarter	Nil
Disposed during the quarter	Nil
Remaining unresolved at the end of quarter	Nil

3 The reportable segments (for 31.12.2024 presented) are as follows:

a) Textiles: This segment comprises of manufacturing and Sale of Quality Denim Yarn and Fabrics;

b) Renewable Energy: This segment comprises generation of Renewable Energy through roof-top solar PV installed at factory premises in operation from April, 2021 and off-site captive wind farms in operation from Mid of Sep, 2021.

4 Figures pertaining to the previous years/period have been regrouped/rearranged, reclassified and restated wherever considered necessary, to make them comparable with those of current year/period.

As per our report of even date For RPR & CO Chartered Accountants

RAUNAQ RAJENDRA KANKARIA KANKARIA FOR R & B DENIMS LIMITED

RAJKUMAR	Digitally signed by RAJKUMAR MANGILAL
MANGILAL	BORANA
BORANA	Date: 2025.02.14 16:45:03 +05'30'

Rajkumar M. Borana Managing Director DIN: 01091166

CA Raunaq Kankaria Partner M.No. 138361 FRN.131964W

Date : 14/02/2025 Place : SURAT



						Rs. in Lakh	
Particulars	Quarter Ended			Nine Months Ended		Year Ended	
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	
	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)	
A. Segment revenue :							
Revenue from operations							
DENIM	22,768.551	19,227.284	10,749.595	41,995.836	22,584.205	34,905.123	
SOLAR ENERGY	-	-	72.336	-	132.196	212.855	
WIND ENERGY	-	-	197.456	-	841.396	1,075.102	
Total	22,768.551	19,227.284	11,019.387	41,995.836	23,557.797	36,193.080	
Less: Inter-segment revenue	5,404.064	9,892.810	269.791	15,296.874	973.592	1,287.957	
Revenue from operations	17,364.487	9,334.474	10,749.596	26,698.962	22,584.205	34,905.123	
B. Segment results before exceptional items:							
DENIM	1,560.307	447.020	930.383	2,007.327	2,005.403	2,874.686	
SOLAR ENERGY	123.461	35.453	60.099	158.913	98.069	167.466	
WIND ENERGY	446.928	294.388	36.748	741.316	410.658	488.431	
Total segment results	2,130.696	776.861	1,027.231	2,907.556	2,514.130	3,530.582	
C Segment results after exceptional items:	,		,	,	,		
DENIM	1,577.038	405.929	930.383	1,982.966	2,005.403	2,912.791	
SOLAR ENERGY	123.461	35.452	60.099	158.913	98.069	167.466	
WIND ENERGY	446.928	294.388	36.748	741.316	410.659	488.431	
Total segment results	2,147.427	735.768	1,027.231	2,883.195	2,514.131	3,568.688	
Finance costs	(173.050)	(97.335)	(241.986)	(270.386)	(520.236)	(534.13	
Other unallocable income / (expense), net (includes exceptional	(,	(*****)	(,	(,	()	(
items)							
Profit/(loss) before tax	1,974.377	638.433	785.245	2,612.810	1,993.895	3,034.557	
D. Segment assets:					.,		
DENIM	28,758.708	26,839.179	23,662.039	28,758.708	23,662.039	26,307.476	
SOLAR ENERGY	873.338	891.554	433.901	873.338	433.901	405.362	
WIND ENERGY	1,690.741	1,807.771	2,215.695	1,690.741	2,215.695	2,041.833	
Total segment assets	31,322.787	29,538.504	26,311.634	31,322.787	26,311.635	28,754.671	
Unallocated corporate assets		-	20,011.004	-	20,011.000	20,704.07	
Total assets	31,322.787	29,538.504	26,311.634	31,322.787	26,311.635	28,754.671	
E. Segment liabilities:	51,522.707	23,330.304	20,011.004	51,522.707	20,011.000	20,734.071	
DENIM	10.274.520	8.101.834	9.743.803	10.274.520	9.743.803	8.174.582	
SOLAR ENERGY	86.112	311.420	458.805	86.112	458.805	435.433	
WIND ENERGY	908.715	1,862.168	2,343.114	908.715	2,343.114	2,176.340	
Total segment liabilities	11,269.348	10,275.421	12,545.722	11,269.348	12,545.722	10,786.355	
Unallocated corporate liabilities	11,203.340	10,270.421	12,040.122	11,203.340	12,040.722	10,700.355	
Total liabilities	11,269.348	10,275.421	12,545.722	11,269.348	12,545.722	10,786.355	
Total navinues	11,203.340	10,2/3.421	12,343.722	11,203.340	12,343./22	10,700.300	

As per our report of even date For RPR & CO Chartered Accountants

RAUNAQ RAJENDRA KANKARIA KANKARIA KANKARIA 16:57:14+05'30'

CA Raunaq Kankaria Partner M.No. 138361 FRN.131964W

Date : 14/02/2025 Place : SURAT

FOR R & B DENIMS LIMITED

RAJKUMAR MANGILAL BORANA BORANA Digitally signed by RAJKUMAR MANGILAL BORANA Diste: 2025 02.14 16:45:22 +05'30'

Rajkumar M. Borana Managing Director DIN: 01091166

R & B Denims Ltd

Regd. Office :Block No.467, Sachin Palsana Road, Palsana, Surat-394315, Gujarat India. Tel+91 9601281648 Website:www.rnbdenims.com Email :-info@rnbdenims.com CIN:L17120GJ2010PLC062949



- **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 halfyearly filings i.e., 2nd and 4th quarter) – Not Applicable
- 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