

14<sup>th</sup> November, 2024

To,  
National Stock Exchange of India Limited,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400 051.

**Symbol: SIYSIL**

**Sub: Application under Regulation 37 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") for the proposed Scheme of Arrangement between Siyaram Silk Mills Limited ("Company") and its shareholders ("Scheme")**

The financial details (Standalone) and capital evolution of the Company for the previous 3 years as per the audited statement of Accounts:

Name of the Company: SIYARAM SILK MILLS LIMITED

**(Rs. in Crores)**

	As per last Audited Financial Year	1 year prior to the last Audited Financial Year	2 years prior to the last Audited Financial Year	As per Unaudited Financial Results for the HYE 30 <sup>th</sup> Sept., 2024
	2023-24	2022-23	2021-22	2024-25
Equity Paid up Capital	9.07	9.37	9.37	9.07
Reserves and surplus	1131.88	1131.53	927.92	1194.09
Carry forward losses				
Net Worth	1140.95	1140.90	937.29	1203.16
Miscellaneous Expenditure				
Secured Loans	139.10	119.51	161.39	175.26
Unsecured Loans	25.19	30.11	50.13	78.78
Fixed Assets	493.19	482.52	500.20	541.65
Income from Operations	2087.18	2229.32	1903.06	914.07
Total Income	2124.72	2269.51	1937.52	959.54
Total Expenditure	1877.65	1937.93	1645.40	852.88

Corporate office: B - 5, Trade World, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013 (India)

Phone : 3040 0500, Fax: 3040 0599 Email: [william.fernandes@siyaram.com](mailto:william.fernandes@siyaram.com)

Internet: [www.siyaram.com](http://www.siyaram.com) CIN : L17116MH1978PLC020451

Registered Office: H - 3/2, MIDC, A - Road, Tarapur, Boisar, Palghar - 401 506 (Mah.)



**Siyaram's**  
SIYARAM SILK MILLS LIMITED

Profit before Tax	247.07	331.58	286.82	106.67
Profit after Tax	184.67	251.82	212.51	80.41
Cash profit	239.16	309.47	269.91	112.23
EPS	39.98	53.73	45.34	17.72
Book value	251.48	243.42	199.99	265.19

**For SIYARAM SILK MILLS LIMITED**

*William Fernandes*

**William Fernandes**

**Company Secretary & Compliance Officer**  
**Membership No. A10266**



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**Phone :** 3040 0500, **Fax:** 3040 0599 **Email:** [william.fernandes@siyaram.com](mailto:william.fernandes@siyaram.com)

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