Alps Industries Limited REGD. / CORP. OFFICE

Plot No 15-B, G. T. Road Chaudhary Morh, Ghaziabad Uttar Pradesh – 201001

ALPS/118/SE12/2025-26

May 30, 2025

The General Manager
Market Operations Deptt.,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G-Block, Bandra-Kurla
Complex Bandra (E), Mumbai - 400 051
Ph - 91-22-2659 8101 - 8114

The Relationship Manager Corporate Relationship Deptt., **Bombay Stock Exchange Limited,** 1ST Floor New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai-400 001. Ph – 022-22728995

SUB: INFORMATION FOR DECISIONS TAKEN AT THE MEETING OF BOARD OF DIRECTORS HELD ON MAY 30, 2025.

Dear Sir.

In terms of Regulation 29, 30, 33 & 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of Board of Directors was held on Friday, May 30, 2025, as scheduled, which was commenced at 4:00 P.M and concluded at 6.30 P.M.

In pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Board of Directors of the company has considered and adopted the Financial results and Balance Sheet and Profit & Loss A/c for the financial year ended on March 31, 2025 and instructed Management to forward it to auditors for the report thereon.

But due to some unavoidable reasons Audit Reports could not be received by the board till the conclusion of the meeting, hence meeting have been deferred till further notice to be issued in this regard to consider and take on record the following documents:

- Audited financial results for the quarter and financial year ended on March 31, 2025.
- Audited Balance Sheet and Profit & Loss Account for the financial year ended on March 31, 2025.

In the meantime, the financial documents as approved and adopted are being submitted as enclosed herewith.

This is for your kind information please.

Thanking you,

Yours faithfully,

For Alps Industries Limited

(Ajay Gupta)

Company Secretary & Asstt.

Vice President- Legal.

M.No.-+91-9871692058

Email id:ajaygupta@alpsindustries.com

Encl: a/a

Contact: +91-9871692058
Email: ajaygupta@alpsindustries.com

Website: www.alpsindustries.com CIN: L51109UP1972PLC003544 DATE: MAY 30, 2025 PLACE: GHAZIASAD



Thorwall 1881	[417]		3,911.41			(1,632.12)		[1532.12]		71632.12	Table State	(01.02.1)		- Indiana		[1,632,13]	1,659.40	39.3€			1,613.22	6.92				
Inscrivency Professional	[416]		3.911.41		cheek	13.525.63	lone)	lear CPeTT		(1,625,78)		(1,625,78)			(1,625.78)	(1,625.78)	1,653.06	13.02			1,613.22	6.82				
of 10.77/10019 * en 10.77/10019 *	Major		3,911.43			(1,604.34)	П	desirant.	(Mary Sal)	[1,504,94]		(1,604.94)			(3,504,94)	[1,504.94]	1,631,58	32.74			1,593.64	5.20				The San Market Street
	i (ne-m)		3,333,461		Programme and the second	(0.20)	11 600 411	[020]	0.0541)	(1,635.61)		1,605.61			(1,605.51)	(1,500.04)	1,036.40	The sales of	000	1.	1,300.000 ·	- CO CO			1	The state of the s
HEMANT SHARMA Resolution Professional Registration Sunder IREI/IIA-002/1P%00015/2016- 2017 /10019		BUIL		3,911.41			(1.394.5e)		(1,394.94)	(DECIMENT)		(1,394.98)			(1,394.94)	1900	(86 564 1)	182281	12.40			14,99,11	10.89			
Professional		(3.57)		191163		(0.07)	[1,395,14]	long	[1.395.14]		11195211	(1,395.21)			itessetti	-	1178671	1,522.91	12.71			1,499,31	10.89		No file	
9000015/2016		(36.31)		3,911.41	1		(6,399,04)	S HANGE CAN	(6,399.04)		6,399.04	[5,399.04]			(6,399,04)		(6,399.04)	6,459.89	97.02			6.337.10	25.72			
BASE NAME	For Alps Industries Limited	06.33		1,911.41			(5,389,70)		11.385.70		(52.86.53)	(Section)			(6,38852)		(6,5883.0)	6,434.30	91.79			B, 507.400	25.72			
EX ALPS INDUSTRIES LTD C. SANDEZ MARRINDEEP AGAMWA MASAGING GEOGRAPH Directo DISCOLUTION OF THE BOARD MASAGING DISCOLUTION OF THE BOARD MASAGINE DISCO	Mes Umited	SEP!		3,912,41	1		164779	138 147 15	Transport of the Parket	138 543 31	(3,523.85)	1000	158 169 21		(5.623.85)		Section 19	(53 EC) 31	0.191.70	8 8			25 405 3	an ce		
PARADS INDUSTRIES LTD. C. BANDEZ AGADNIDEEP AGADVAL MAKAGER GERGERS GING Director DES GOLSSES GING Director		[[4.38]]		3,913,41			0.22	1863415	0.22	(5,534.35)	(5.636.57)		(5,624.57)		(5,524.57)			(5,624.57)	6,191.92	81,21			5.891.88	3054		

X S

(Loss)/Profit before tot (NF-WII)

[Loss]/Profit before exceptions items and the

(a)

ij Correct tax ii) Deferred tax

XII Total compationsive income (XAXI)
XIII Total compationsive income (XAXI)
Attributable to : X (Loss)/Profit after tan (VIII-O))
Cher comprehensive syome

Non Controlling marrist Profit for the period attributable to a Country to Controlling interest.

Other comprehensite income for the period Other comprehensite income for the period.

Paid up equity share capital (face value of Re 10/-each) Earnings per share lace value of Rugor 109-

Basic and Difuted earnings per than item

Non Controlling Interest

TO STANKIAK RESULTS FOR THE COLORIES AND SHANCIAL SCIR ENGEL ON SITE MARCH 225 Corresponding 3 Year to date figure

| ILOS 2025 | ILOS 2025 | 31.12.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03.2024 | 31.03

II (a) income from operations
III (b) Orner income

Particulars

3 months ended

Proceding)

31.03.2024 31.03.2024

anded 31,01,2025 [Standslove] [[pandined] of Current Year

(Consolidated)

(Nandalona) Audited

(Consolidated)
And Red

Year to date figure of Year to date figure of Year to date figure Current Year ended Frentess Year ended Of Frentois Year

Total Revenue (In III)

17.28

27.28

26.64

26.64

127.70

127.70

60.85

56.04

376.42 597.35

376,42 567,35

188.29

188.29

(a) Cost of Material consumind
(b) Practicate of stock-on-trade
(c) Eacher Dury
(d) Goods and service Tes(GST)
(e) Changes in inventories of funched

Wark in prospess, & stock in trade

(f) Employee Benefit expenses
(g) Finance cod:
(h) Opposition & whortself on expenses.
(i) Impairiment of Alberts
(ii) Other expenses.

ALPS INDUSTRIES LIMITED

ALPS INDUSTRIES LIMITED

Registered & Corp. Officer : Pict St. 1858; u. 7. 2004. Chambery Month, Chamberd, Christ Pradmah. 201001

CIN NO. 151109(1)97271(100394). Walnife: www.alphendometries.com

Ph. 0120-1161745, Exabilit of St. 197271(100394). Walnife: www.alphendometries.com

Ph. 0120-1161745, Exabilit of St. 197271(100394). Walnife: www.alphendometries.com

Ph. 0120-116174, Exability of St. 197271(100394). Walnife: www.alphendometries.com

Ph. 0120-116174, Walnife: www.alphendometries.com

3 month's embeld 2 month's coded 2 month's	(3.57) (16.36) (16.33) (14.38)	[16.35]		(3.57		(3.57)	[4.10]	(4.10)	(4.16)	F19	
Particulisars											A - 12 A - 12
Particulars and a month ended anneal	[93,275.01] [93,241.37] (86,875.96)		[93,275.01]								Reserves joscinding Revolution Reserve) as abown is the Balance sheet for the Finnocial Your saided on March 31, 2025 h 31 March, 2024.
Particulars Incentive evided Innominated Receiving Innection receiving a month's evided in Control of the Contr	201101			4	3,911.41	3,911.41	3,911.41	18) 1810	3,911.41	3,911.41	Equity Share Captual/Secs Value of Rs. 10/- each)
Particulars 3 months evided Amouths and a Property of Amouths and a Pr	(6,399.04)	(5,38).0)		it ex	The second second	12.11 新檀			(1,625.78	[17,632.12]	Total Compenhantive Income for the period [Comprising Profit / [Loas] for the period (after tan) and Other Competensive In come (after tand)
Particulars 3 months ended anomals and a Property are months ended in the ended in current was current evaluation months ended in the ended in current was current ease previous verification (Standalone) (Standalon	(6,399.04) (6,388.52)	(6,399.04)		5.21	TANKS STREET,	(1,394.98)	The second secon		(1,625.78)	(21.585.11)	Not Profit / Joses for the period after tax jaffer Exceptional and/or Estraordinery items)
Particulars 3 months ended anomha ended in current year current seeded in the ended in current year current seese previous year 31.03.2024 (Standalore) (Standalo	[6,399.04] [6,388.52]	16,299.04]	17.5	5.21)	(1,395.21)	(86.962'1)	(1,605.61)	(8,003.93)	(1,625.78)	(r.,632.12)	Not Profit / Rose) for the period before its jather Enceptional and/or Extraordinary items)
Partieulers 3 months ended 3 months ended Propelling 3 mentin ended in the control of the contro	To an				0.396.41	(1,399,98)	[1,605.61]	(86.500.8)	(1,625.78)	p,632.12)	Net Profit / (Loss) for the period (before lux, Exceptional and/or Extraordinary items)
Particulars 3 months ended 3 months ended a Propelling 3 menths ended in the ended in Carreer year months ended in the current year months ended in the current year current ease current ease previous year 31.03.2004 (Standalone) (Convolidated) (Standalone) (Convolidated) (Standalone) (Stand											Paral Issues Span Oberations
Partieulers 3 months ended 3 months ended Propelling 3 mentris ended in the control of self-of i	Unaudited	Unaudited		Refer o. 2)	Audited (Refer	Audited [Refer to Note Vo. 2]	Unaudited	Upposited	Unaudited	Unaudited	
Particulars 3 months ended 3 months ended 2 months and a Papeling 2 manuful accurate year coursed year particular year coursed year particular year 31.03.2024	(Standalone) (Constituted) (St	(Standalone)		Part.	(Curisolidated)	(Standalone)	(Consolidated)	(Standalone)	the state of the	21.03 (0.02	
Particulars 3 months ended 3 months ended Property James in months ended in the ended in current year current east previous year.	\$1.03,2025 31.03,2035	31.03.1025	H		31.03.2014	31.03.2024	31.12.3024	N 12 2024	NOTE 10 10	2000 100 100	
The state of the s	months melecial of Current Year of Current Year Previous Year ended Previous Year ended the previous year anded	of Current Year anded	of Current Year earlied	8 5 5	months ended in the previous year	DESCRIPTION OF STREET		Proceding 2 menths ended in current year	3 months ended	3 months ended	Partiouses

DATE: MAY 30, 2025 PLACE: OHAZIABAD

More is an extract of the detailed format of Canadiled Financial Results for the quarter and Financial Year on screening Regulations, 2015. The detailed Report of the Financial Samults of the company is available on the scanings, compand the Company (were algorisdictives comp.)

(Insolvency Professional) (HEMAIT SHARMA)
Insolvency Resolution Professional
Registration Number IBBI/IPA002/1PN00015/2016-2017/10019

> ALPS INDUSTRIBY OFFICE OF THE BOARD (SANDEEP AGARWAL)
> MANAGING DIRECTOR
> DIN: 00139439

der Republisen is of SERS Risting Obligations and Discharity send in comp. Sectional Stock Engineers of India Limited (1988)

Managing Director TWINNERS NEWS WITH

SHEET AS AT MAR 31, 2025 3644 Rs. In	with the little control
	AS AT
ulpment 2s 222.60 23	22.60
3 128.61	28.61
	0.11
sets s	
351,32	51.32
valents 8 192.37	1.35
9 750.00	4
ls 4.31	
11 4.86	4.37
	23.73
	29.45
	80.77
STATE OF THE STATE	90.77
	11.41
(93,241.37) (86,8)	51.31
	38.31
-89,367.09 -82,9	78.21
14 49,231.33 47,3	85.80
7.27	2.76
	88.56
16 39,938.63 35,4	47.11
tues of Micro Enterprises & Small	
ther then Micro Enterprises & Small Enterprises	
lijes 18 1,510.34 5	35.72
19 51,90	49.45
	38.10
	70.47
	58.98
90,774.14 83,4	00.00
1,407.05 4	80.77
HABILITIES	
OLICIES 1.	
ATEMENTS 2-55 For Alps Industries Lin	nited
Any Gapta HEMANT SHARMA Company Secretary Insolvency Resolution	
ANY GERTA HEMANT SHARMA	
Ajsy Gépta HEMANT SHARMA Company Secretary Insolvency Resoluti	lan
Company Secretary Insolvency Resoluti	
(8) 1 Prediction Number	(ana
PRAMOD RUMAR REDUIT Registration Number No. Executive Non-Independent IBBI/IPA- Director 002/1PNO0015/20	er.
Non Executive Non-Independent IBBI/IPA-	
Director 002/1PN00015/20	10-
Dis 0009/342 2017 /10019	
None Tool	
V000151 P	1
	a Paleon
Jamil Ahmed Khan Sandeep Ar	garwa
C.F.O. Managing Di	recto
Jamil Ahmed Khan	Sandeep A

S INDUSTRIES LIMITED NDALONE BALANCE SHEET AS AT MAR 31, 2025			Rs. In Lakh
: L51109UP197ZPLC003544			ASAT
Particulars	Notes	ASAT	
		31.03.25	31.03.24
ASSETS			
Non-current assets	2a	222.60	222,60
Property, plant and equipment			
Financial assets	3	128.62	128.62
Investments	4	0.11	0.11
Loans	5		A CONTRACTOR OF THE PARTY OF TH
Other Non- Current assets		351.33	361,33
Current assets			
Inventories	6		
Financial assets			
Investment	T-70.		
Trade receivables	7		1.07
Cush and cash equivalents	8	187.56	
Other bank Balance	9	750.00	6,61
Other financial assets	10	4.31	4.37
Current tax Assets	. 11	1.86	123.73
	12	107.19	135.78
Other current assets		1,050.92	487.11
		1,402.25	407.11
TOTAL ASSETS			
EQUITY AND LIABILITIES			
Equity	13	3,911.41	3,911.41
Share capital		-93,275.01	-86,875,96
Other equity		-89,363.60	-82,964.55
Liabilities	88 - 19		
Non-current Habilities			
			47,385.80
Financial Liability	14	49,231.33	2.78
Borrowings	15	2.27	
Provision		49,233.60	47,388.60
Current liabilities			
Financial liabilities			35,447.1
	16	39,938.63	
Borrowings Trade Payables	17		
Trade Payables Total outstanding dues of Micro Enterprises &			
Carl Determines			
and dues of Creditors other then Miero			
Enterprises & Small Enterprises	18	1,502.05	528.4
Other financial liabilities	19	51.90	49.4
Other current liabilities	15	39.67	38.4
Provisions		41,532.25	36,063.4
		90,785.85	83,451.6
TOTAL LIABILITIES		1,402.25	487.
TOTAL EQUITY AND LIABILITIES		1,902.20	
SIGNIFICANT ACCOUNTING POLICIES	1		
NOTES TO THE FINANCIAL STATEMENTS	2-54		For Alps Industries Limited
italiani Sharma		Ajoy Gupta Company Secretary	HEMANT SHARMA Insolvency Resolution Professional Registration Number IBBI/IPA- DO2/1PNO0015/2016-20
I I I I I I I I I I I I I I I I I I I	-	PRAMOD KUMAR RAJE	UT /10019
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10	Independent Dire	otor Sandeep Agar
Place : Ghazlabad	X	DIN: 005973	Managing Direc
Date : May 30, 2025	Jam	il Ahmed Khan	DIN: 001394

ALPS INDUSTRIES LIMITED

CIN : L5:109UF1972FLC003544

Registered & Corp. Office : Piot No. 18-B, G. T. Rond, Chaudhary Mork, Gharishad, Uttar Prodosh, 20:1001

Ph.: 0120-4161716, Email id.:ajayguptaralpsindusfries.com, investorgrievance-sulpsindusfries.com STANDALONE AND CONSOLIDATED UNAUDITED SUMMARY OF STATEMENT OF ASSET AND LIABILITIES FOR THE FINANCIAL YEAR ENDED ON MARCH 11, 2025

	NA REAL PROPERTY OF THE		The second second	(Rs. in Lakha)
	Unaudit		Audited Standalone	Consolidated
	Standalone	Consolidated As at	As at	Asat
	As at	31.03.2025	31.03.2024	31.03.2024
Particulars	31.03.2025	31,03,2022	SMEDICAL TIES	
SSETS			100 PM	
on- current assets	222,60	222,60	222.60	222.60
roperty, plant and equipment		222,00		
apital Work in Progress			HIGG S	The second second
Other Intangibles Assets	1 min - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			
ntangible assets under Development	The second secon	300000000000000000000000000000000000000		
inancial assets			128.62	128.61
nvestments	128.62	128.61	0.11	0.11
0809	0.11	0.11	0.22	The second second
Deferred tax assets (net)		• 2		
Other Non- Current assets			351.33	351.32
Total of non-current assets (a)	351.33	351.32	331.33	
ideal of non-current assets (a)		1000000		ALCOHOLD BY
- Company of the Comp			man servicine som	
Current assets		10.		
Inventories	THE PERSON NAMED IN	COLUMN TO SERVICE		
Financial assets	30	100	FEBRUARY BU	100
Investment		8 194 6 76 5		
Trade receivables	187.56	192.37	1.07	1.35
Cash and cash equivalents	The second secon	750.00		1944
Other bank Balance	750.00	4.31	6,61	7.14
Other financial assets	4.31	1.86	4.37	4.37
Current Tax Assets	1,86	A STATE OF THE PARTY OF THE PAR	123.73	123.73
Other current assets	107.19	107.19	135.78	129.45
Total of current assets (b)	1,050.92	1,055.73	250,70	1000
Total of current assets (b)			487.11	480.77
	1,402,25	1,407.05	487.11	AUUILI
Total of assets (a+b)				100.00
TO THE STATE OF TH				
EQUITY AND LIABILITIES	CAN SEVER WARREN	Mesey Sylvens		3,911.41
Equity	3,911.41	3,911.41	3,911.41	
Equity share capital	-93,275.01	(93,241.37)	(86,875.95)	(86,851.31
Other equity		(37.13)		(38.31
Non Controlling Interest	-89,363.60	(89,367.09)	(82,964.55)	(82,978.21
Total of equity (a)	×87,303,00			
MANAGEMENT OF THE PROPERTY OF		100000000000000000000000000000000000000	New Walls In the Control	
LIABILITIES		make small for		
Non- current liabilities				
Financial Liability			47,385.80	47,385.80
	49,231.33		2.76	2.70
Borrowings	2.27		47,388.56	47,388.5
Provisions (N.) Water (N.)	49,233.60	49,233.60	47,389,30	
Total of non current liabilities (b)		77-71-11		
Contract Con				
Current liabilities			No. 1	35,447.1
Financial liabilities	39,938.6	39,938.63	35,447,11	
Borrowings		A COLUMN TO SERVICE		530.9
Trade Payables	1,502.0	5 1,510.34	523.63	
Other financial liabilities	51.9	THE RESIDENCE OF THE PARTY OF T	49.49	49.4
Other current liabilities	39.6	20.57	42.87	42.8
Provisions	41,532.2		36,063.10	36,070.4
Total of current liabilities (c)	MIJOZIA		HARMAN TO A	K/10
	1000年11日	90,774.14	83,451,66	83,458.9
Total of liabilities (d = b+c)	90,765.8		The second secon	480.7
Total of equity and liabilities (a+d)	1,402.2	1,407.03		and a stouring wi

Insolvency Prolessional DATE: MAY 30, 2028 001512018

Jemant S

(HEMANT SHARMA) Insolvency Resolution Professional

Registration Number IBBI/IPA-002/1PR00015/2016-2017 /10019

BY ORDER OF THE BOARD

ALPS INDUSTRIES UTD.

SANDEEP AGARDUAL

ISANDEEF AGARWALI DIRECTOR MANAGING DIRECTOR DIN: 00139439

(A)	UNAUDITED STANDALONE CASH FLOW CASH FLOW FROM OPERATING ACTIVITIES	Yan Series	(6,399.04	-	Re. In Looks
Net I	Profit! (Loss) Before Tax and Extraordinary frees	Tom Citotica.	16 100 h.		Year Ended 31.0), 2024
	Adjustment for:	one and the	[6,088.04		(6,623.8
	Transition Adjustment				2000 May 24500
	Depreciation/Amortization				
	Interest Received	(12.28)	Service Control	10.00	
	Finance Cost	6,337.10		(0.11)	THE RESERVE OF THE PARTY OF THE
	Loss on Disposal of Assets	9,001,10		5,891,88	100 March 1975 (1976)
30.10	Income Tax Expenses	*	SERVICE STATE		
	Exceptional Rems				DOMESTIC CONTRACTOR
57.76	Profit on sale on Investment	7			
300	Provision for diminution in Value on Investment with	10 - A - A - A - A - A - A - A - A - A -		(1,14)	THE RESERVE OF THE PARTY OF THE
	Impainment of Assets	•		加州	Trapella in the state of the state of
This see	Distriment of Assets	-	6,324.62		5,890,6
Per	ating Profittees Sefore Working Capital Changes	Providence.	(74.22)	A	266.7
A STATE	count for Working Capital Changes	TO BE SHOULD NOT SEE	and the second second		
	Increase/Decrease) in Financial Liabilities				The state of the state of the state of
	Borrowings				
1001	Tride Payables	4,491,61		4,198.06	Parket Street,
	Other fevencial habitetes		CONTROL STATE	(3.13)	A THE STREET STREET
-		973.65	27	(454.47)	Anne de la companya
SVVX A	Increase(Overease) in Other Current Linbilles	2.41		(0.14)	
1000	hisroare/(Decrease) in Provisions	1,08		(15.04)	
	Decrease) in Financial Assets		The second	Marine Assessed	
-	Trade receivables	District Act Sec.	1000	37.04	
	Other fetate in Lawretz	2.30			
1,00	Decreasa(Increase) in Other Current Assets	16,54		160,29	
	Decrease(Increase) in Other Non Current Assets	3 3 4 W	10.300121 - 200	Commence and in the Authorities and Authoritie	The state of the s
-	Decrease(Increase) in Inventories				
	Direct taxes, received/[psakt]	2,51	6,490.00		The second secon
	Gash Flow Behnos Extranedinary Items	2,01		1,23	3,913.84
1.00	II DOMEST CONSTRUCTION OF THE PARTY OF THE P		6,415.78		4,180.62
et C	ath Generaled by Operating Activeses				
355			5,415.78		4,180.62
9	CASH FLOW FROM INVESTING ACTIVITIES				
5	H 24 COUNTY PROPERTY AND A STREET OF THE PARTY OF THE PAR				TELS IN THE STATE OF THE STATE
	Expendeure on Property, Plant and Equipment		annonement of the state of the		
	Proceeds from Property, Plant and Equipment				
	Interest Received			1000000	
-	Profesion sale on investment	12.28		0.11	
-		and the same of th	- E.M.	1.14	
	(fricreuse):Decrease in Fixed Deposits	(750,00)		STATE OF THE REAL PROPERTY.	CONTRACTOR CONTRACTOR CONTRACTOR
	Decrease(Increase) in Financial Assets			To the second of	
27/02	Decrease(Increase) in Investment		No. of the second	1,12	The state of the s
			Committee of the		
		PER ENLER DE	Contract l	terms of the	
H G	sh from (wed in) investing Activities		(737.72)	Control of the	2,37
-		water a street of		AND GIVE THE REAL PROPERTY.	and the second second
1	CABILITION FROM FINANCING ACTIVITIES		20000	STREET, STREET	
-		Page Digitality N			
	Finance Cost	(0,337.10)		(5,891,88)	
6	Decrease(Intresse) in Financial Assets		Black State of State	Share and the same of the	
	Increase/(Decrease) in Leans			4.15	
	Increase/(Decrease) in Financial Liabilities		Control of the Contro	4.10	
	Increase/Decrease) in Long Yerms Borrowing	1,845.63	00000000000000000000000000000000000000	1,693,14	
2		1/040/03	11 101 1	1,683,14	
t Ca	sh from (ward in) Financing Activates		(4,491.57)		(4,194.59)
W-98-5	THE AND SULL PROPERTY AND AND ASSESSMENT		(4,491,57)		(4,194.69)
bee	ease(Decrease) in Cash & Cash Equivalents				
HOTEL S	in Gean & Cash Equivalents		186,49	RESTRICT.	(11:60)
-	Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents (refer p	50	1.07	STATE OF THE PARTY OF	12.87
			187,66		

Notes: Figure in brackets are for decrease

Jamani Sha

Insolvency Professional

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(HEMART SHARMA)

PRAHOD KUHAR

0

Non Executive Non Independent Directo DIN: 00397342

Jamil Ahmed Khen C.F.Q.

SANDEEP AGARWAL Managing Director DIN: 00139439

Place : Ghazlabad Date : 30.05, 2025 UON :

ALPS INDUSTRIES LIMITED

ALPS INDUSTRIES LIMITED

CIR : L51109UP1972FLC001544 Registeres a Corp. Office : First Re. 25 S, G. T. Read, Chaudhary Norb, Charleson, Uthar Fradesh, G01001

Ph.: G120-4161716, Email 16.:ajaygmptagalpslindustries.com, isvestorgrievance/salpslindustries.com

-	UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FO		The second secon		Lakis
1 1	ASH FLOW FROM OPERATING ACTIVITIES	Year Ended 31,03,203		Your Ended 31,	(5,624.67)
+ Profit	(Loss) Defore Tax and Extraordinary Items	Harry St. Co. Co. Co.	(6,388,62)		10,024.011
2000	Adjustment for				
	Transition Adjustment				
	Depreciation/Amortization	04.491		(0.11)	0.00
	Interest Received	(14.12)	CONTRACTOR OF THE	5,891,88	
1000	Finance Cost	6,337.10		paralet 1	
100	Loss on Disposal of Assets		- CO		
100	Tax Expenses		2000 000 000		0.00
100	Exceptional Items		B10	(1.14)	
Trans.	Profit on sale on Investment	And the second second second		CONTRACTOR DESCRIPTION	
	Provision for diminution in Value on Investment	241	THE REAL PROPERTY.		
	Impairment of Aspets	(0.35)	6,322.63	(0.19)	5,890.44
463	Exchange Fluctisation	(6,89)	(66.89)		265.87
peratin	Profit oss Before Working Capital Changes	Sentimetrical Est	354	4-27	tresports
Justin	ent for Working Capital Changes		100	Carlo Maria	
	Increaser(Decrease) in Pinancial Liabilities	4,491.61	THE RESIDENCE AND	4,198.06	
7.2	Borrowings	1,701,91		(3.13)	
Herein.	Trade Payables	974.62	10 TO 10	(464,27)	
Tes S	Other financial liabilities	2.42	ELIDATED SE	(0.14)	
	Increase/(Decrease) in Other Current Liabilities	1.08		(16.04)	GF, CF
m e	torrease//Decrease) in Provisions				7(=1=1)
	Decrease/(increase) in Financial Assets			37.04	Charles and the
	Trade receivables	(6.31)	Suppose the		
	Other financial assets	15.64	CONTRACTOR OF THE PARTY OF THE	160.29	
	Decrease/Increase) in Other Current Assets	Manager of the Control of the Contro		S 10 S 10 S 10 S	7/34
CONT.	Decrease/(Increase) in Other Non Current Assets	The second second second second second		100 miles	
	Decrease(Increase) in Inventories	2.61	5,484.39	1.23	3,914.04
E	Direct taxes received/(paid)	COMPANY OF THE STREET,	6,418.47		4,179.91
	Cash Flow Before Extraordinary Items	Experience of the			4,179.91
et Car	h Generated by Operating Activities		5,418.47		
19)	CASH FLOW FROM INVESTING ACTIVITIES			A PAGE ACC	
	Consent Direct and Equipment			144 6070	and the second second second
	Expanditure on Property, Plant and Equipment				
May would	Proceeds from Property, Plant and Equipment	14.12		0.11	
17	Interest Received	Constitution of the second		1,14	A market
27/10/10	Profit on sale on investment	(750.00)		*	
	(Increase) Decrease in Freed Deposits	SECTION AND PROPERTY AND PRO-			
17/59111	Change in Minority of Snowflakes	SAME OF THE RESIDENCE OF	MANAGEMENT OF		
9171	Decrase (Increase) in Financial Assets			1,12	
	Decrease((increase) in Investment				2.72
	wh from (used in) Investing Activities		(735.88)		2.3
			6±700000		100
(C)	CASH FLOW FROM FINANCING ACTIVITIES			(5,891.88)	
	Finance Cost	(6,337.10)		(a/eating)	and the second
	Decrease(increase) in Financial Assets	Manager and the second		440	
	Increase/Oscrease) in Loans	A CONTRACT OF THE PARTY OF THE	72.00	4,18	
110000	Increase(Occrease) in Financial Liabilities				
	Increase/(Decrease) in Long Terms Borrowing	1,845.53	Scotland Color	1,893,14	(4,194.
	Increaser(Decrease) in Long terms dollowing		(4,491.57) (4,491.57)	NAME OF TAXABLE	(4,194.)
Net C	ish from/ (used in) Financing Activities				
-	reuse(Docresse) in Cash & Cash Equivalents		191,02		(12. 13.
reet the	Opening Balance of Cash and Cash Equivalents		1.35		10
	Opening Balance of Cash and Cash Equivalents (refer note 9)		192,37		

Provious years figures have been regrouped or rearranged to r

nt Sharma insolvency Professional 11P-N000

Place: Ghaziabad Date: 30.05.2025 UDIN:

Company Secretary

My GUPTA

Jamil Ahmed Khan C.F.O.

For and on behalf of the Board Alps Industries Limited (HEMANT SHARMA)
Insolvency Resolution Professional
Registration Number (BBI/IPA002/1PN00015/2016-2017
/10019

PRAMOD KUMAR RAJPUT Non Executive Non

Independent Director

SANDEEP AGARWAL Managing Director DIN: 00139439

ALPS INDUSTRIES LIMITED

(STANDALONE)STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MAR 31, 2025 CIN: L51109UP1972PLC003544

Insolvency Professional

P-N000151

Place : Ghaziabad Date :May 30, 2025 My (M Afay Gupta Company Secretary

PRAMOD RUMAR PROPOT
Non Executive Non Independent Director
DIN: 00597342

Jamil Ahmed Khan C.F.O. For Alps Industries Limited

HEMANT SHARMA Insolvency Resolution Professional

Registration Number IBBI/IPA-002/1PN00015/2016-2017 /10019

> Sandeep Agarwal Managing Director DIN: 00139439

Notes	YEAR ENDED	n Lakh YEAR ENDE
		I CAR ENDE
	31,03.25	31.03.2
20		
21		190.9
	66.04	376.4
	66:04	567,3
99		
		188.2
		30.5
	6,337,10	5,891.8
		81.2
	0,454.56	6,191.9
	The state of the s	
		-5,624.57
	-6,388.52	-5,624.57
	•	
	-6,388.52	-5,624.57
	/4 (Bara)	
	-0,388,52	-5,624,57
		-5,624.35
	1.18	-0.22
		-5,624.35
	1,18	-0.22
		940
	(16.33)	(14.38)
	(16.33)	(14.38)
2-55		122011
	11.71 ± 0.01	
	For Alps Ind	ustries Limited
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Anu	IM XIO	-

L. OVANIA		Resolution
Trapayo	W V	
Non Proportion &	LAJPUT Registration	n Number
Director	-Independent IBBI/IPA-	2015 (2015 2015
DIN: 00597342	/10019	013/2016-2017
10	ex o	
A		0
		icep Agarwal
C.F.O.		iging Director
	PRAMOD RUMAR F Non Executive Non Director DIN: 00597342	23 24 25 25 6,337,10 26 27 91.74 6,454.56 -6,388.52 -6,388.52 -6,388.52 -6,389.70 1.18 -6,389.70 1.18 (16.33) (16.33) (16.33) 2-55 For Alps Indu HEMANT S Insolvency Professions Registration Insolvency Professions Registration Insolvency Professions Registration Insolvency Professions Registration Insolvency Insolvency Professions Registration Insolvency Insolvency Insolvency Professions Registration Insolvency Insolv

ALPS INDUSTRIES LIMITED

Augment office: Not also 4. T. Road Chamber Noth Chamber office Project Notice Not also 4. T. Road Chamber Noth Chamber office Project Notice Not UNAUDITED STANDALONE STATEMENT OF HELATED PARTIES AND SUBSIDIANIES COMPANIES TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON 31

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PAN ase provided as per the d We havely also confirm that if A Alpa Energy Private Limited (i) Adap 120A Inc We havely also confirm that if he consecution to directors and the ef REM LODS Regulations, 20 hATE : MAY 30, 2025 FLACE GUAZIARD	k Profect Flamen Services [9] 11d Decreasion Splenning n. India No. Ltd	6. Carons Pintee (7) Ltd L. Saurabh Floriculture (P)	ips USA INC		Became CFC wat 12 co	ALPS INDUSTRIES	LIMITED	ALPS INDUSTRIES	CELIMIT SATY	ALPS INDUSTRIES ALPS INDUSTRIES			entity /subsidiary/ entering
The basely also confirm that there are only two measurings for PDF format. If Alps Dist. Its If Alps Dist.	J. Pacific Tremank Private Limited Depresse Player [9] Ltd a. Fences Industries Private Limited	L Turnd Public Private Limited in Peak Tonich Private Limited	** Aust nicitory confirm that there are no transactions in the following Related parties s. Alps Tea. 190. **Endow Tea. 190.** **Default Plannet Plannet (P) Lie And Composions Per Lie d. Peris Plannet (P) Lie		H.	Mr. Jamil Ahmed		Mr. Vikes Lamba	2	Mr. Arms Kumar Shatter			
of or PDF format. The companies designed in the companies of the companie			e in the following Relate of Components For Ltd	60	1 00	amuspendent Director Sitting Face	Today Director Stiting Fees	Indean Director Sixing Pres	The Director Streing Fors			Act attorning of the counterparty with the listed with or as	Details of the counterparty
			d pared to	Salary	Salary	Sitting Pres	Sitting Fees	Sitting Post	Sitting Faces		Others	Type of related party	
				100	TOO	100	190	100	100			Value of the	
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and day long the same of the s	(msolvensy professional)	C. T.	Sharma	1	1	1	1	1	1	balance	-		
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CIN: L51109UP1972FLC003544 ALPS INDUSTRIES LIMITED

Registered Diffice; Plot No. 15-9, G. T. Road, Chunchary Mort, Ghas

PR. 431-48116 3168, Embile and response administrator, these productions for the Harmital Vancence on Incident and the second substance for the Harmital Vancence on Incident 2019. UNDER REGULATION 22 AND 33 OF THE SEM (USTING ORLICATIONS AND DISCIDENCE REQUIREMENTS) REGULATIONS, 2015

UMAIDHTED STATEMENT OF CONSQUDATED RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON BLM MERCH, 2025

Te also bessiy confirm that there are no transactions in the following Statuted parties:

1. Alga Energy Fer. 14d. b. Padem Precision Dea And Compensons Period

2. Alga URA, INC.

2. Peech Energy Pry 14d. C. Reck Plenot Pry 14d

C. Coren Pance (P) 14d

3. Peech Pance Private Lamine

6. County Private Private Private Lamine

6. Supplied To Private Private Lamine

6. Supplied Private P LIMITED TO Became CFO w.e.f. 12.08.2023 Octails of the party (Bradentity / Subsidiary) entering into the transaction ALPS INDUSTRIES ALPS INDUSTRIES ALPS INDUSTRIES ALPS INDUSTRIES ALPS INDUSTRIES ALPS INDUSTRIES Name Mr. Arun Kumar Pai Mr. Ajay Gupta Mr. Jami Ahmed Mr. Vikas Lamba Mr. Aren Kumar Mrs. Shikha Khan* Bhatter Name Details of the counterparty Relationship of the counterparty with the listed entity or as Director Director Independent Independent Independent Director Director CFO a Sitting Fees party transaction-Sitting Fees Sitting Fees Sitting Fees Type of related Salary Sabry others related party translation as approved by the audit committee 100 100 100 100 100 100 approval by audit Approved Approved Approved Approved Approved Approved see reporting (0.50) 8.55 (5.45) 9.81 (0.55) 0.50 reaction durin 0.35 0.45 Value of Opening balance The Transaction of the transaction M Cooking Control of the Control of 81.0 0.14 0.14 81.0 Details of the Joseph Salessa Desease I

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ns. Opposeding Spinschag at Pentyeer Industries Private Lausted

PAR not provided so per the direction of Stock Exchange for PDF format.

IJ Alps Energy Private Limited III Alps USA lac

We havely also confirm that these are only two spheiding companies during the year ended on March 31, 2025 which are

We heady the confirm that there are no transactions involving a transfer of resources, survices, obligations or say other business transactions right for several subsections are by size each substitutes with any of its related party as per Republica and 23/9 of SEM (LODE) in plants or, 2018 for the year color on March 51, 2023.

PLACE GHAHABAD

(VREVER LEVICAR)

imasiyency Resolution Professional Registration Sumber INEI/IPA. 002/IPYC0015/2016-2017 / 10019

ent Sharme

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Carros fall so staded in 002

MANAGER AGARRACTOR DITECTO

DOM: 00139439

-: NOTES:-

- The Unaudited Financial Results for the Quarter and Financial Year ended on March 31, 2025 have been reviewed by the Board of Directors (suspended) and Resolution Professional at their meeting held on May 30, 2025.
- The figures of 4th quarter are balancing figures between figures in respect of full financial year and published year-to-date up to third quarter of the current financial year.
- In terms of the Ind AS-108 'Operating Segments', there is only one reportable segment, i.e., Textile Segment, hence segment wise reporting is not applicable.
- 4. During earlier year, the lenders having more than 83% of the secured debts of the Company revoked their consent to the DRS/settlement scheme circulated by erstwhile Hon'ble BIFR, interalia containing the restructuring of the debts of the Company, which was partly implemented. The Company objected to the said revocation of consent being unjustified and beyond terms of the scheme and further submitted an offer for settlement, M/s Edelweiss Assets Reconstruction Company Ltd., (presently holding more than 99% of the total secured debt of the Company) (EARC), had filed an OA before the DRT and further under the provisions of SARFAESI has auctioned secured assets and have adjusted part of their dues with the realization made thereof. The Company is in discussion with EARC for settlement of its balance dues and Management of the Company expects to get the revised settlement/restructuring proposal approved from lenders and accordingly, the Company would be meeting its revised financial obligations. Further EARC has filed an application U/s 7 of the Insolvency and Bankruptcy Code (IBC), 2016 before Hon'ble National Company Law Tribunal, Allahabad Bench (NCLT). Vide its order dated 13.9.2024, Hon'ble NCLT's has admitted the above petition to initiate Insolvency proceeding, declared Moratorium against company and appointed Mr. Hemant Sharma having IBBI Regn No. IBBI/IPA-002/IP-N00015/2016-17/10019 as Interim Resolution Professional (IRP) in the matter. EARC has filed their claim for Rs. 6,11,939.59 lakh as on 13.9.2024 against the company. Further the Committee of Creditors (CoC) in its meeting passed the resolution for appointment of Mr. Hemant Sharma to continue to act as Resolution Professional in the matter and thereupon he took-over the management and operations of the Corporate Debtor in terms of Section 23 of the Code. The Company, at present, is under the Corporate Insolvency Resolution Process ("CIRP") in terms of provisions of Insolvency & Bankruptcy Code, 2016 ("IBC/the Code"). Further, certain resolution plans for company have been received by the RP and to be presented before CoC for its approval and in case the CoC approves, the selected plan will need to be filed with INDUSTRIES LTU

SANDEEP AGAPWAL Managing Director

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* Heman

the Hon'ble NCLT for its approval. The future prospects of the company, as such, would be determined on the completion of CIRP. As per the Code it is required that the Company be managed as a going concern during the CIRP.

Also the Board of Directors (Power Suspended) of the company have recommended to the RP to continue with the maintenance of the status of company as "Going Concern" in view of above and its expectation to get the revised settlement/restructuring proposal approved from lenders and accordingly, the Company would be meeting its revised financial obligations.

In view of above, the financial statements of the Company for the Financial year ended on March 31, 2025 have been prepared on going concern assumption basis and continue with the earlier consented restructuring scheme.

Hence, no provision considered necessary in these accounts towards interest on entire secured loans & part of principal secured loan waived earlier and impact on retained earnings thereon totaling to Rs. 212917.26 Lakh as per provisions of earlier consented scheme, which the Company continues to give effect. The impact, arising upon approval of the revised settlement/resolution plan, will be given effect in the financial statements of the year of approval by the Honble NCLT.

5. In the previous Audit Report dated 09.05.2024 on the audited financial statements of the company for previous financial year ended on March 31, 2024, the auditors have given the following qualification:

"Refer to note no. 38 to the notes on accounts, the Company has not provided for its liability towards interest & part of principal loan, waived earlier, and impact of retained earnings in terms of draft rehabilitation scheme and now revoked by its consented lenders amounting to Rs. 196479.87 lakh, accordingly the loss for the year and loan liability would have been increased and shareholder's fund would have been reduced to that extent."

In case, company would have considered this as liability, its standalone net loss for the current quarter ending on 31.3.2025 would have been a loss of Rs. 214549.38 Lakh and loss for the year ended on 31.3.2025 would have been a loss of Rs. 219316.30 lakh (consolidated net loss for the quarter on 31.3.2025 would have a loss of Rs. 214543.04 lakh and loss for the year ended on 31.3.2025 would have been a loss of Rs. 219305.78 lakh) as against already stated standalone net loss for the quarter ended on 31.3.2025 of Rs. 1632.12 lakh and net loss for the year ended on 31.3.2025 Rs. 6399.04 lakh

.C. ARDEEP ARAY MAI

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(consolidated net loss for the current quarter ended on 31.3.2025 Rs. 1625.78 lakh and net loss for the year ended on 31.3.2025 Rs. 6388.52 lakh) and the accumulated loss and loan liabilities at the end of the quarter and year ended on March 31, 2025 would have been higher by Rs. 212917.26 lakh.

The figures for the previous quarter/period and the year have been regrouped, re-casted and rearranged, wherever considered necessary.

DATE : MAY 30 2025 PLACE; GHAZIABAD

(HEMANT SHARMA)
Insolvency Resolution
Professional

Registration Number IBBI/IPA-002/1PN00015/ 2016-2017/10019

Insolvency Professional Insolv

FOR ALPS INDUSTRIES LIMITED

SANDEEP AGA

(SANDEEP AGARWAL) MANAGING DIRECTOR DIN: 00139439

Notes:

The above is an extract of the detailed format of quarterly and year to date Unaudited Financial Results for the financial year ended on March 31, 2025 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed format of the Financial Results of the company is available on the Website of Bombay Stock Exchange Limited (BSE) (www.bseindia.com), National Stock Exchange of India Limited (NSE) (www.nseindia.com) and the Company (www.alpsindustries.com).

- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. Not Applicable.
- C. DISCLOSURES OF OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES FOR THE QUARTER AND PERIOD ENDED ON MARCH 31, 2025.

S. No.	Particulars	in INR crore
1	Loans / revolving facilities like cash credit from banks / financial institution	ns
A	Total amount outstanding as on date	668.19
В	Of the total amount outstanding, amount of default as on date	668.19
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	223.51
В	Of the total amount outstanding, amount of default as on date	NIL
3	Total financial indebtedness of the listed entity including short-term and long-term debt	891.70
Note		
1.	The entire debt of the Company was restructured in CDR with long term roverdue.	
2.	The balance towards EARC included here in above are as per 'In-principal approvation of debt under SICA, which could not be implemented due to repapproval of the lenders stood thereafter withdrawn. The waivers and concess allowed to the Company were accounted in books of account of the Company principal approval' being accorded. The Company is in discussions with EAR secured lender of the Company, for restructuring of debt of the Company finalization, the Company maintains the outstanding of lenders at amounts a approval'. In the event of failure of restructuring discussions, the liability of increase on account of principal by about Rs. 160.30 crores, on account of int 1810.64 crores and on account of CRPS by Rs.25.07 crores. The Statute qualified their respective Reports.	peal of SICA. The sions agreed to be at the time of 'in ac, a 99% approx- any, and pending s per 'in-principa the Company with



D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (APPLICABLE ONLY FOR HALF-YEARLY FILINGS I.E., $2^{\rm ND}$ AND $4^{\rm TH}$ QUARTER) –

UNAUDITED STATEMENT OF CONSOLIDATED RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2025

		Details o	f the	Type	Value of the rel ate d par	INANCIAL		ei par of tra	case onies due to ther rty as result f the insact	In finde incur or inte	cas ina bte red give r-ce lepe var	se a neis dne to e los orpe osit	ny al ess i ma ans, orat	s ke		ep	oa	ns, orp its,	of the inter- orate advances stments
1	Details of the party (listed entity subsidiary) entering into the transactio n	Name	Relatio nship of the counter party with the listed entity or its subsidia ry	of relat ed part y trans actio n- othe rs	ty tra nsa ctio n as ap pro ved by the au dit co m mit tee	Remarks on approval by audit committe e	Value of transa ction durin g the report ing period	O pe n i n g b a l a n c e	Closi ng bala nce	Nat ure of ind ebt edn ess (lo an/ iss ua nce of deb t/ any oth er etc.	C o s t	T e n u r e	Na re (lo / ad nc int - co or de sit in tn t	an va e/ ter rp ate	t c c s s s s s s s s	R		S e c u r e d / u n s e c u r e d	Purpose for which the funds will be utilised by the ultimat e recipien t of funds (end- usage)
	ALPS INDUSTR IES LIMITED	Mr. Arun Kumar Bhatter	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.45 (0.60)		0.14		-			-				-	
	ALPS INDUSTR IES LIMITED	Mr. Arun Kumar Pal	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.50 (0.70)	-	0.18					-	,	-	1		
	ALPS INDUSTR IES LIMITED	Mr. Vikas	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.50 (0.55)	-	0.18					-					-
	ALPS INDUSTR IES LIMITED	Mrs. Shikha	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.35 (0.50)	-	0.14					-			-	-	
5	ALPS INDUSTR IES LIMITED	Mr. Jamil Ahmed	СГО	Sala ry	100	Approve d	8.55 (5.45)		-										
6	ALPS	Mr. Ajay Gupta	CS	Sala	100	Approve d	9.81 (9.81)	-	-		-				-				-

^{*} Became CFO w.e.f. 12.08.2023

Notes:

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We also hereby confirm that there are no transactions in the following Related parties

a. Alps Energy Pvt. Ltd

b. Padam Precision Dies And Components Pvt Ltd

c. Alps USA INC

d. Peek Finvest (P) Ltd

e. Roseat Finvest (P) Ltd

f. Narad Fabric Private Limited

g. Careen Fintec (P) Ltd

h. Peek Texfab Private Limited

i. Saurabh Floriculture (P) Ltd

j. Pacific Texmark Private Limited

k. Prefect Finmen Services (P) Ltd

l. Supreme Finvest (P) Ltd

m. Coronation Spinning India Pvt n. Fenrow Industries Private Limited Ltd

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PAN not provided as per the direction of Stock Exchange for PDF format.

We hereby also confirm that there are only two subsidiary companies during the year ended on March 31, 2025 which are non-operative since long time namely:

- i) Alps Energy Private Limited
- ii) Alps USA Inc

We hereby also confirm that there are no transactions involving a transfer of resources, services, obligations or any other business transactions like Remuneration to directors/sale or purchase of material, loan etc. by aforesaid subsidiaries with any of its related party as per Regulation 2(1)(zc) and 23(9) of SEBI (LODR) Regulations, 2015 for the year ended on March 31, 2025.

UNAUDITED STATEMENT OF STANDALONE RELATED PARTIES AND SUBSIDIARIES COMPANIES TRANSACTIONS FOR THE FINANCIAL YEAR ENDED ON 31st MARCH, 2025

3	Details of the party (listed entity /subsidiary) entering into the transactio n	Details of the counterparty		Туре	Value of the rel ate d par			I n a p a p a a	n case nonies re due to either arty as result of the cansact ion	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter- corporate deposits, advance or investments				
		Name	Relationship of the counter party with the listed entity or its subsidiary	of relat ed part y trans actio n- othe rs	ty tra nsa etio n as ap pro ved by the au dit co m mit tee	Remarks on approval by audit committe e	Value of transa ction durin g the report ing period	O pe n i n g b a l a n c e	Closi ng bala nce	Nat ure of ind ebt edn ess (lo an/ iss ua nce of deb t/ any oth er etc.	C o s t	T e n u r e	Na re (lo / ad- nco int - cor dep sit/ inv tm t	an va e/ er p nte po	Intercst Rate (%)	T e n u r e	Secured/unsecured	Purpose for which the funds will be utilised by the ultimat e recipien t of funds (end- usage)	
	ALPS INDUSTR IES LIMITED	Mr. Arun Kumar Bhatter	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.45 (0.60)	-	0.14	,									
	ALPS INDUSTR IES LIMITED	Mr. Arun Kumar Pal	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.50 (0.70)	-	0.18		-			-			-		
	ALPS INDUSTR IES LIMITED	Mr. Vikas Lamba	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.50 (0.55)		0.18				-		-		-		
	ALPS INDUSTR IES LIMITED	Mrs. Shikha	Indepen dent Directo r	Sitti ng Fees	100	Approve d	0.35 (0.50)	-	0.14		•				,		-		
	ALPS INDUSTR IES LIMITED	Mr. Jamil Ahmed Khan*	сго	Sala ry	100	Approve d	8.55 (5.45)												
	ALPS INDUSTR IES LIMITED	Mr. Ajay Gupta	CS	Sala ry	100	Approve d	9.81 (9.81)	•								-	-		

[#] Became CFO w.e.f. 12.08.2023

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We also hereby confirm that there are no transactions in the following Related parties

a. Alps Energy Pvt. Ltd

b. Padam Precision Dies And Components Pvt Ltd

c. Alps USA INC

d. Peek Finvest (P) Ltd

e. Roseat Finvest (P) Ltd

f. Narad Fabric Private Limited

g. Careen Fintec (P) Ltd

h. Peek Texfab Private Limited

i. Saurabh Floriculture (P) Ltd

j. Pacific Texmark Private Limited

k. Prefect Finmen Services (P) Ltd

I. Supreme Finvest (P) Ltd

m. Coronation Spinning India Pvt n. Fenrow Industries Private Limited

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3 We hereby also confirm that there are only two subsidiary companies during the year ended on March 31, 2025 which are non-operative since long time namely:

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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)- Since, Audit Report is not available, so cannot be provided presently.

Place: Ghaziabad Date: 30.05.2025 For Alps Industries Limited

(Ajay Gupta)

Company Secretary & Asstt. Vice President Legal