



BTTL/

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: 533108

Subject: Outcome of the Board meeting dated 10th November, 2023

Dear Sir/Madam,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Board of Directors of the Company, at its meeting held today, i.e., **Friday, 10th November, 2023**, inter alia, has approved and taken on record the following:

- 1 Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the un-audited financial results of the Company for the quarter and half year ended 30th September, 2023 along with the Limited Review Report issued by the Statutory Auditors' thereon as **Annexure-A**.
- 2 Appointment of M/s. Manisha Gupta & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2023-24. A brief profile of the Secretarial Auditor is attached as **Annexure-B**.

The meeting of Board of Directors commenced at 10:50 a.m. and concluded at 2:05 p.m.

The above is for your information and records please.

Thanking you,

Yours faithfully,

For Bhilwara Technical Textiles Limited

Avinav Sharma

Avinav Sharma
Company Secretary
and Chief Financial Officer

ACS 42599

Encl.: As above



Bhilwara Technical Textiles Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Fax : +91-120-4277841
Website: www.bttd.co.in

Registered Office :
LNJ Nagar, Mordi, Banswara - 327 001 (Raj.) India
Tel. : +91-2961-231251-52, 231385, +91-2962-302400
Fax : +91-2961-231254
Website: www.lnjbhilwara.com
GSTIN: 08AADCB5709M1ZF

Corporate Identification No.: L18101RJ2007PLC025502



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

November 10, 2023

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT(Standalone)**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTER AND HALF YEAR ENDED UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION 2015 (AS AMENDED)****TO THE BOARD OF DIRECTORS OF
BHILWARA TECHNICAL TEXTILES LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of BHILWARA TECHNICAL TEXTILES LIMITED ("the Company"), for the quarter and half year ended September 30,2023,Statement of Assets and Liabilities as at September 30, 2023 and Statement of Cash Flows for the period ended September 30, 2023 attached herewith being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), as amended, read with SEBI Circular No. CIR/CFD/CMD 1/80/2019 dated 19th July, 2019 ('the Circular') and amendment thereto.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our limited review.
3. We conducted our limited 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A limited review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



DOOGAR & ASSOCIATES

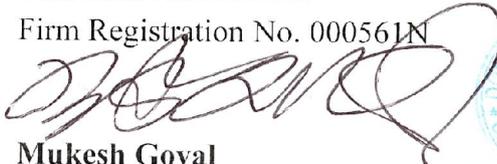
CHARTERED ACCOUNTANTS

4. Based on our limited review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which is to be disclosed, or that it contains any material misstatement.

For Doogar & Associates

Chartered Accountants

Firm Registration No. 000561N



Mukesh Goyal

Partner

Membership No.081810

UDIN: 23081810 B6ZCMK9828

Place: Noida (U.P.)

Date: 10th November, 2023

DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

LIMITED REVIEW REPORT (Consolidated)

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE QUARTER AND HALF YEAR ENDED UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATION, 2015 (AS AMENDED)

**TO THE BOARD OF DIRECTORS OF
BHILWARA TECHNICAL TEXTILES LIMITED**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Bhilwara Technical Textiles Limited (hereinafter referred to as "the company"), and its associate and its share of profit after tax and total comprehensive income of its associate for the quarter and half year ended 30th September, 2023, Statement of Assets and Liabilities as at 30th September, 2023 and Statement of Cash Flows for the period ended 30th September, 2023 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations as amended, read with SEBI Circular No. CIR/CFD/CMD 1/80/2019 dated 19th July, 2019 ('the Circular') and amendment thereto.
2. This Statement, which is the responsibility of the company's Management and approved by the company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our limited review.
3. We conducted our limited 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A limited review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, to the extent applicable.
5. The Statement includes the results of an associate BMD Private Limited.



DOOGAR & ASSOCIATES

CHARTERED ACCOUNTANTS

6. Based on our limited review conducted and based on the consideration of the limited review report of other auditor, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian accounting standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. We did not review the interim financial results of an associate included in the consolidated unaudited financial results. The consolidated unaudited financial results include the company's share of net profit after tax of INR 499.48 Lakhs and other comprehensive income INR 9.26 Lakhs for the quarter ended 30th September, 2023, and company's share of net profit after tax of INR 844.87 Lakhs and other comprehensive income of INR 11.40 Lakhs for the half year ended 30th September, 2023, as considered in the consolidated unaudited financial results. The interim financial results of the associate have been reviewed by other auditor whose report are furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amounts and disclosure included in respect of the associate is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

For Doogar & Associates

Chartered Accountants

Firm Registration No. 000561N



Mukesh Goyal

Partner

Membership No.081810

UDIN: 081810B6ZCML5764



Place: Noida (U.P.)

Date: 10th November, 2023

BHILWARA TECHNICAL TEXTILES LIMITED

CIN:L18101RJ2007PLC025502

Regd. Office : LNJ Nagar, Mordī, Banswara, Rajasthan - 327001

Phone: + 91-2961-231251-52, +91-2962-302400, Fax: +91-2961-231254

Corporate Office: Bhilwara Towers, A-12, Sector - 1, Noida - 201 301 (U.P)

Phone: + 91-120-4390300 (EPABX), Fax: +91-120-4277841, Website: www.bttl.co.in, E-mail: bttl.investor@lnjbhilwara.com

Statement of Unaudited Financial Results for the Quarter and Half year ended 30th September, 2023

(₹ In lakhs except per share data)

Sl. No.	Particulars	Standalone						Consolidated											
		Quarter Ended			Half Year Ended			Year Ended			Quarter Ended			Half Year Ended			Year Ended		
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023						
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited						
I	Revenue from Operations	314.56	400.04	333.21	714.60	763.09	1,252.71	314.56	400.04	333.21	714.60	763.09	1,252.71						
II	Other Income	35.12	42.14	49.25	77.26	88.52	167.88	35.12	42.14	49.25	77.26	88.52	167.88						
III	Total Income (I+II)	349.68	442.18	382.46	791.86	851.61	1,420.59	349.68	442.18	382.46	791.86	851.61	1,420.59						
IV	Expenses																		
	a) Cost of material consumed	100.80	226.29	28.91	327.09	295.26	569.12	100.80	226.29	28.91	327.09	295.26	569.12						
	b) Purchases of Goods for Trading	68.13	118.16	163.45	186.29	163.45	267.96	68.13	118.16	163.45	186.29	163.45	267.96						
	c) Changes in inventories of finished goods, work in progress and stock in trade	49.28	(60.64)	79.57	(11.36)	134.02	100.25	49.28	(60.64)	79.57	(11.36)	134.02	100.25						
	d) Employee benefits expense	3.80	4.79	4.08	8.59	7.72	17.70	3.80	4.79	4.08	8.59	7.72	17.70						
	e) Finance Costs	0.00	-	1.05	0.00	1.08	1.08	0.00	-	1.05	0.00	1.08	1.08						
	f) Depreciation and amortisation expense	0.05	0.06	0.05	0.11	0.11	0.23	0.05	0.06	0.06	0.11	0.11	0.23						
	g) Other Expenses	94.53	87.32	39.36	181.85	148.16	262.20	94.53	87.32	39.35	181.85	148.16	262.20						
	Total Expenses (IV)	316.59	375.98	316.47	692.57	749.80	1,218.54	316.59	375.98	316.47	692.57	749.80	1,218.54						
V	Profit/(Loss) before exceptional items, tax & Share of net profits of investments accounted for using equity method (III -IV)	33.09	66.20	65.99	99.29	101.81	202.05	33.09	66.20	65.99	99.29	101.81	202.05						
VI	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-						
VII	Profit/(Loss) before tax & share of net profits of investments accounted for using equity method (V-VI)	33.09	66.20	65.99	99.29	101.81	202.05	33.09	66.20	65.99	99.29	101.81	202.05						
VIII	Share of Profit/(Loss) of Associate	-	-	-	-	-	-	499.48	345.39	(4.79)	844.87	0.64	(551.70)						
IX	Profit/(Loss) before tax	33.09	66.20	65.99	99.29	101.81	202.05	532.57	411.59	61.20	944.16	102.45	(349.65)						
X	Tax Expense																		
	(1) Current tax	3.48	9.86	18.72	13.34	20.83	39.62	3.48	9.86	18.72	13.34	20.83	39.62						
	(2) Deferred tax	3.05	3.99	(3.39)	7.04	(0.06)	4.42	3.05	3.99	(3.40)	7.04	(0.06)	4.42						
	(3) Tax Adjustment for Earlier Years	-	-	13.19	-	13.19	13.19	-	-	13.19	-	13.19	13.19						



Sukhan Agrawal

(₹ In lakhs except per share data)

Sl. No.	Particulars	Standalone						Consolidated											
		Quarter Ended			Half Year Ended			Year Ended			Quarter Ended			Half Year Ended			Year Ended		
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023						
Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited								
XI	Profit/(Loss) for the period after tax from continuing operations (IX-X)	26.56	52.35	37.47	78.91	67.85	144.82	526.04	397.74	32.69	923.78	68.49	(406.88)						
XII	Other Comprehensive Income																		
	(i) Items that will be reclassified to statement of profit or loss	(0.41)	(0.25)	3.39	(0.66)	(2.15)	(1.43)	(0.41)	(0.25)	3.39	(0.66)	(2.15)	(1.43)						
	(ii) Income tax relating to items that will be reclassified to statement of profit or loss	0.11	0.06	(0.85)	0.17	0.51	0.36	0.11	0.06	(0.85)	0.17	0.51	0.36						
XIII	Share in OCI of Associate	-	-	-	-	-	-	9.26	2.14	(1.43)	11.40	(45.35)	(10.84)						
XIV	Total Comprehensive income for the period (XI+XII+XIII) (Comprising profit(+)/Loss (-) and other comprehensive income for the period)	26.26	52.16	40.01	78.42	66.24	143.75	535.00	399.69	33.80	934.69	21.53	(418.79)						
XV	Other Equity (reserves) as shown in balance sheet of the previous year	-	-	-	-	-	1,621.59	-	-	-	-	-	14,614.89						
XVI	Earning Per Share (of ₹ 1 each) (before and after Extra ordinary items) (not annualised except for year ended results)																		
	1) Basic (₹)	0.05	0.09	0.07	0.14	0.12	0.25	0.90	0.68	0.06	1.58	0.12	(0.70)						
	2) Diluted (₹)	0.05	0.09	0.07	0.14	0.12	0.25	0.90	0.68	0.06	1.58	0.12	(0.70)						
XVII	Paid-up equity share capital (Face value of ₹ 1 per share)	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73						

- Notes:
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 10th November 2023. The Statutory Auditor has reviewed the results for the quarter and half year ended September 30, 2023 and has issued an unqualified limited review report.
 - This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereafter, and other recognized accounting practices and policies to the extent applicable.
 - The Company's activities constitute a single business segment.

Place: Noida (U.P)
Date: 10th November, 2023

By order of the Board
For Bhilwara Technical Textiles Limited

Shekhar Agarwal
Shekhar Agarwal
Chairman & Managing Director and CEO
DIN:00066113



BHILWARA TECHNICAL TEXTILES LIMITED
Statement of Unaudited Assets & Liabilities as at 30th September, 2023

(₹ in Lakhs)

SI No.	Particulars	Standalone As at		Consolidated As at	
		30th September, 2023	31st March, 2023	30th September, 2023	31st March, 2023
		Unaudited	Audited	Unaudited	Audited
	ASSETS				
(1)	Non - current assets				
	(a) Property, plant and equipment	0.29	0.40	0.29	0.40
	(b) Other intangible assets	-	-	-	-
	(c) Biological Assets other than bearer Plants	-	-	-	-
	(d) Financial assets				
	i Investments	1,408.63	1,374.93	15,258.20	14,368.23
	(e) Other non - current assets	4.12	4.12	4.12	4.12
	Total Non-Current Asset	1,413.04	1,379.45	15,262.61	14,372.75
(2)	Current assets				
	(a) Inventories	61.98	85.01	61.98	85.01
	(b) Financial assets				
	(i) Investments	840.73	804.84	840.73	804.84
	(ii) Trade receivables	31.78	14.03	31.78	14.03
	(iii) Cash and cash equivalents	1.79	52.52	1.79	52.52
	(iv) Bank Balances other than (iii) above	15.00	27.57	15.00	27.57
	(v) Other financial assets	0.41	1.28	0.41	1.28
	(c) Other current assets	45.24	24.23	45.24	24.23
	Total Current Asset	996.93	1,009.48	996.93	1,009.48
	Total Assets	2,409.97	2,388.93	16,259.54	15,382.23



Sh. Chauhan Gurnal

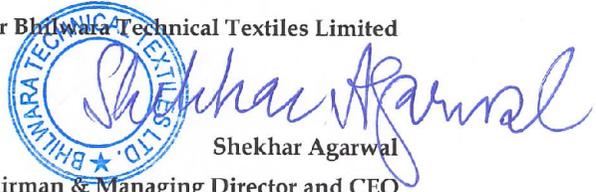
BHILWARA TECHNICAL TEXTILES LIMITED
Statement of Unaudited Assets & Liabilities as at 30th September, 2023

(₹ in Lakhs)

Sl No.	Particulars	Standalone As at		Consolidated As at	
		30th September, 2023	31st March, 2023	30th September, 2023	31st March, 2023
		Unaudited	Audited	Unaudited	Audited
	EQUITY AND LIABILITIES				
	EQUITY				
	(a) Equity share capital	583.73	583.73	583.73	583.73
	(b) Other equity	1,700.00	1,621.59	15,549.57	14,614.89
	Total Equity	2,283.73	2,205.32	16,133.30	15,198.62
	LIABILITIES				
(1)	Non - current liabilities				
	(a) Financial liabilities				
	(i) Borrowings	-	-	-	-
	(b) Provisions	-	-	-	-
	(c) Deferred tax liabilities	24.64	17.76	24.64	17.76
	(d) Other non-current liabilities	-	-	-	-
	Total Non-Current Liabilities	24.64	17.76	24.64	17.76
(2)	Current liabilities				
	(a) Financial liabilities				
	(i) Borrowings	-	-	-	-
	(ii) Trade payables	57.99	74.95	57.99	74.95
	(iii) Other financial liabilities	20.97	21.02	20.97	21.02
	(b) Current Tax Liability	4.27	2.25	4.27	2.25
	(c) Other current liabilities	18.37	67.63	18.37	67.63
	Total Current Liabilities	101.60	165.85	101.60	165.85
	Total Equity & Liabilities	2,409.97	2,388.93	16,259.54	15,382.23

By order of the Board

For Bhilwara Technical Textiles Limited


 Shekhar Agarwal
 Chairman & Managing Director and CEO

Place: Noida (U.P.)

Date: 10th November, 2023

DIN-00066113

BHILWARA TECHNICAL TEXTILES LIMITED
Standalone Statement of Cash Flow for Half Year ended 30th September, 2023

(₹ in Lakhs)

Particulars	Half Year ended 30th September, 2023	Half Year ended 30th September, 2022
	Unaudited	Unaudited
A. Cash flow from operating activities		
Profit before tax (For the half year ended)	99.29	101.81
Adjustments for:		
Depreciation	0.11	0.11
Interest income	(0.42)	(1.74)
Finance Cost	0.00	0.03
Remeasurement of Investment	(46.41)	(1.36)
Operating Profit/(Loss) before working capital change	52.57	98.85
Change in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	23.03	162.93
Trade receivables	(17.75)	(109.59)
Other Current Assets	(21.02)	(1.09)
Other financial assets	0.88	1.79
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	(16.96)	(4.70)
Other financial liabilities	(0.05)	(12.91)
Other current liabilities	(49.76)	(42.49)
Other Non current Liabilities	-	-
Cash generated/(used in) from operations before tax	(29.06)	92.80
Income tax paid	(11.65)	(8.77)
Net cash generated/(used in) operating activities (A)	(40.71)	84.03



Shekhar Agrawal

BHILWARA TECHNICAL TEXTILES LIMITED
Standalone Statement of Cash Flow for Half Year ended 30th September, 2023

(₹ in Lakhs)

Particulars	Half Year ended 30th September, 2023	Half Year ended 30th September, 2022
	Unaudited	Unaudited
B. Cash flow from investing activities		
Investments in Mutual Funds, Equity, Bonds, Debt	(23.18)	(25.65)
(Increase)/Decrease in Bank deposit	12.57	(52.23)
Interest received	0.59	1.74
Net cash generated by/(used in) investing activities (B)	(10.02)	(76.14)
C. Cash flow from financing activities		
Repayment of working capital loan	-	(8.07)
Interest paid	(0.00)	(0.03)
Net cash generated by/(used in) financing activities (C)	(0.00)	(8.10)
Net Increase/(decrease) in Cash and cash equivalents (A+B+C)	(50.73)	(0.21)
Cash and cash equivalents at the beginning of the year	52.52	5.07
Cash and cash equivalents at the year ended	1.79	4.86

By order of the Board
For Bhilwara Technical Textiles Limited



Shekhar Agarwal

Shekhar Agarwal
Chairman & Managing Director and CEO
DIN-00066113

Place: Noida (U.P.)
Date: 10th November, 2023

BHILWARA TECHNICAL TEXTILES LIMITED
Consolidated Statement of Cash Flow for the Half Year ended 30th September, 2023

(₹ in Lakhs)

Particulars	Half Year ended 30 September, 2023	Half Year ended 30 September, 2022
	Unaudited	Unaudited
A. Cash flow from operating activities		
Profit for the half year ended before tax	944.16	102.45
Adjustments for:		
Share in Profit of Associates	(844.87)	(0.64)
Depreciation	0.11	0.11
Interest income	(0.42)	(1.74)
Finance Cost	0.00	0.03
Remeasurement of Investment	(46.41)	(1.36)
Operating Profit/(Loss) before working capital change	52.57	98.85
Change in working capital:		
Adjustments for (increase) / decrease in operating assets:		
Inventories	23.03	162.93
Trade receivables	(17.75)	(109.59)
Other Current Assets	(21.02)	(1.09)
Other financial assets	0.88	1.79
Adjustments for increase / (decrease) in operating liabilities:		
Trade payables	(16.96)	(4.70)
Other financial liabilities	(0.05)	(12.91)
Other current liabilities	(49.76)	(42.49)
Other Non current Liabilities	-	-
Cash generated/(used in) from operations before tax	(29.06)	92.80
Income tax paid	(11.65)	(8.77)
Net cash generated/(used in) operating activities (A)	(40.71)	84.03



Handwritten signature in blue ink.

BHILWARA TECHNICAL TEXTILES LIMITED
Consolidated Statement of Cash Flow for the Half Year ended 30th September, 2023

(₹ in Lakhs)

Particulars	Half Year ended 30 September, 2023	Half Year ended 30 September, 2022
	Unaudited	Unaudited
B. Cash flow from investing activities		
Investments in Mutual Funds, Equity, Bonds, Debt	(23.18)	(25.65)
(Increase)/Decrease in Bank deposit	12.57	(52.23)
Interest received	0.59	1.74
Net cash generated by/(used in) investing activities (B)	(10.02)	(76.14)
C. Cash flow from financing activities		
Repayment of working capital loan	-	(8.07)
Interest paid	(0.00)	(0.03)
Net cash generated by/(used in) financing activities (C)	(0.00)	-8.10
Net Increase/(decrease) in Cash and cash equivalents (A+B+C)	(50.73)	(0.21)
Cash and cash equivalents at the beginning of the year	52.52	5.07
Cash and cash equivalents at the year ended	1.79	4.86

By order of the Board
For Bhilwara Technical Textiles Limited



Shekhar Agarwal

Shekhar Agarwal
Chairman & Managing Director and CEO
DIN-00066113

Place: Noida (U.P.)
Date: 10th November, 2023



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

Annexure -B

Brief Profile of Secretarial Auditor

M/s. Manisha Gupta & Associates, a firm of Practicing Company secretaries was established in the year 2005 as a proprietorship concern by Ms. Manisha Gupta, FCS. This firm has been serving clients in the matter of Company law, FEMA, Legal compliance, project funding, society and trust laws and Management Consultancy. The Firm believe in ethical practices, standards, high moral values and integrity and the same is reflected throughout our services The firm comprises of experienced and fresh talented professionals who zealously aim to serve its clients to help them be compliant and grow within the regulatory framework.

For Bhilwara Technical Textiles Limited

Avinav Sharma



Avinav Sharma
Company Secretary
and Chief Financial Officer

ACS 42599

Bhilwara Technical Textiles Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Fax : +91-120-4277841
Website: www.bttl.co.in

Registered Office :
LNJ Nagar, Mordi, Banswara - 327 001 (Raj.) India
Tel. : +91-2961-231251-52, 231385, +91-2962-302400
Fax : +91-2961-231254
Website: www.lnjbhilwara.com
GSTIN: 08AADCB5709M1ZF

Corporate Identification No.: L18101RJ2007PLC025502