



August 5, 2025

The Manager
Corporate Relationship Department
BSE Limited
Limited
Floor 25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

BSE Scrip Code- 533267

Fax No.: 022-2272 3121/1278/1557/3354

The Manager
Listing Department
National Stock Exchange of India

Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400 051

**NSE Scrip Symbol: CANTABIL and Series:
EQ**

Fax No.: 022-26598237/38

Sub: Outcome of 324th Board Meeting held on 5th August, 2025

Dear Sir/Ma'am,

Pursuant to Regulation 30 & 33 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 ["SEBI (LODR)"], that the Board of Directors at its meeting held today i.e. on Tuesday, 5th day of August, 2025 which commenced at 12:00 Noon and concluded at 03:00 P.M at: B-16, Lawrence Road Industrial Area, and New Delhi-110035 inter alia transacted the following businesses:

1. Considered and approved the Un-Audited Financial Results for the quarter ended on 30th June, 2025.
2. Reviewed and Considered the Limited Review Report issued by Statutory Auditors on the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2025 in the prescribed format issued by Auditors of the Company.
3. Recommended Final Dividend of Rs. 0.5/- (Rupees Fifty Paise Only) per share i.e @25% on equity share of face value of Rs. 2/- (Rupees Two only) each, fully paid up, for the financial year ended on 31st March, 2025 subject to approval of the Shareholders at ensuing Annual General Meeting ("AGM") of the Company. The record date for the purpose of payment of final dividend shall be August 29, 2025.
4. Approved the Notice of 37th Annual General Meeting (AGM) of the Company.
5. On the recommendation of Nomination and Remuneration Committee, Board Approved the continuation of Mr. Rajeev Sharma, (DIN: 08528048) as an Independent Director of the Company, subject to approval of shareholders at the ensuing Annual General Meeting.
6. On the recommendation of Nomination and Remuneration Committee, Board approved the appointment of Mr. Basant Goyal having DIN: 07659491 as Whole Time

CANTABIL RETAIL INDIA LTD.

H.Off. : B-16, Lawrence Road Ind. Area, New Delhi - 110 035. Tel : 011-41414188, 46818101
e-mail : info@cantabilinternational.com Website : www.cantabilinternational.com CIN No. L74899DL1989PLC034995
Works : Plot No. 359,360 & 361, Phase 4-B, Sec.-17, HSIIDC Industrial Estate, Footwear Park, Bahadurgarh, Haryana-124507



Director of the Company, with effect from the date of approval by the Shareholders.

Annexure – I

7. Appointment of M/s. DPV & Associates LLP, Company Secretaries (Firm Reg. No. L2021HR009500) as the Secretarial Auditor of the Company. **Annexure –II**

Annexure – I

Details required under Regulation 30 of the SEBI Listing Regulations read along with SEBI circular CIR/CFD/CMD/4/2015 dated September 9, 2015

| S. No | Particulars | Details |
|-------|---|--|
| 1 | Name of Director | Mr. Basant Goyal |
| 2 | Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise | Re-Appointment |
| 3 | Date of appointment/re-appointment/ cessation (as applicable) and term of appointment/re-appointment | For a period of 5 years with effect from the approval of the shareholders in the ensuing General Meeting |
| 4 | Term of appointment | For a period of 5 years with effect from the the approval of the shareholders in the ensuing General Meeting |
| 5 | Brief profile (in case of appointment) | Mr. Basant Goyal is Whole Time Director of the Company. As a director, he is actively involved in administration, e-Commerce, Inventory Management & Project Division of our Company as Whole Time Director. |
| 6 | Disclosure of relationships between Directors | Mr. Basant Goyal is related to the following managerial personnel's of the Company- Mr. Deepak Bansal-Whole Time Director is brother in Law of Mr. Basant Goyal. |

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Annexure -II

Further information as per Regulation 30 of the Listing Regulation for appointment of Secretarial is provided as under:

| S. No. | Particulars | Details |
|--------|---|---|
| 1 | Name of the firm/LLP | M/s DPV & Associates LLP |
| 2 | Reason for change viz. appointment, re-appointment, resignation, removal, death or otherwise | Appointment |
| 3 | Date of appointment Re-appointment & term of appointment/ reappointment | 05.08.2025 (subject to approval of the Members in the ensuing AGM) |
| 4 | Term of appointment | For the Financial Year 2025-26 to 2029-30 |
| 5 | Brief profile (in case of appointment) | M/s DPV & Associates LLP is a Company Secretary Firm (Firm Reg. No. L2021HR009500) based out of Delhi, The founder of Firm Mr. Devesh Kumar Vasisht possesses more than 19 years in the field of Corporate Law Advisory & Compliances, Due Diligence, Secretarial Audit, Corporate Governance Services, Legal Drafting, Opinions and advising clients on various transactions, corporate restructuring, related party transactions, Advising clients on SEBI & Stock Exchange compliance related matters including PIT compliances. |

You are requested to take the above on record and inform all those concerned.

Thanking you,

Yours faithfully,

For Cantabil Retail India Limited

**POONAM
CHAHAL**

Digitally signed by POONAM CHAHAL
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Date: 2025.08.05 14:49:11 +05'30'

Poonam Chahal

Company Secretary & Compliance Officer

FCS No. 9872

Encl: as above

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CIN : L74899DL1989PLC034995, Website : www.cantabilinternational.com

Tel : +91-11-41414188, Email : info@cantabilinternational.com

Statement of unaudited financial results for the quarter ended 30 June 2025

(₹ In Lakhs unless otherwise stated)

| Particulars | Quarter Ended | | | Year Ended |
|--|------------------|-----------------------|------------------|------------------|
| | 30 June 2025 | 31 March 2025 | 30 June 2024 | 31 March 2025 |
| | Unaudited | Unaudited (Note 4) | Unaudited | Audited |
| I Income | | | | |
| a) Revenue from operations | 15,867.57 | 21,902.64 | 12,760.49 | 72,106.73 |
| b) Other income | 234.83 | 346.18 | 168.98 | 844.72 |
| Total income | 16,102.40 | 22,248.82 | 12,929.47 | 72,951.45 |
| II Expenses | | | | |
| a) Cost of materials consumed | 3,336.61 | 3,519.51 | 2,798.48 | 13,164.32 |
| b) Purchases of stock-in-trade | 2,216.25 | 3,317.10 | 1,961.37 | 13,059.26 |
| c) Changes in inventories of finished goods, work in progress and stock-in-trade | (2,143.44) | 1,089.16 | (2,261.56) | (4,858.17) |
| d) Employee benefits expense | 3,760.55 | 3,837.91 | 3,190.31 | 14,321.63 |
| e) Finance costs | 1,051.33 | 937.55 | 787.31 | 3,503.24 |
| f) Depreciation and amortisation expense | 2,168.59 | 2,279.51 | 1,798.52 | 8,024.08 |
| g) Other expenses | 3,802.59 | 4,275.29 | 3,133.34 | 15,916.03 |
| Total expenses | 14,192.48 | 19,256.03 | 11,407.77 | 63,130.39 |
| III Profit before tax (I-II) | 1,909.92 | 2,992.79 | 1,521.70 | 9,821.06 |
| IV Tax expense: | | | | |
| a) Current tax | 614.48 | 740.36 | 425.29 | 2,840.87 |
| b) Deferred tax | (171.76) | 0.94 | (44.58) | (527.74) |
| c) Tax adjustment related to earlier years | - | - | - | 21.62 |
| Total tax expense | 442.72 | 741.30 | 380.71 | 2,334.75 |
| V Profit for the period/year (III-IV) | 1,467.20 | 2,251.49 | 1,140.99 | 7,486.31 |
| VI Other comprehensive income: | | | | |
| Items that will not be re-classified to profit or loss | | | | |
| a) Re-measurement (loss)/gain on defined benefit plans | (132.75) | (36.03) | (16.19) | 18.35 |
| b) Income tax related to item that will not be re-classified to profit or loss | 33.41 | 9.07 | 4.07 | (4.62) |
| Total other comprehensive income for the period/year | (99.34) | (26.96) | (12.12) | 13.73 |
| VII Total comprehensive income for the period/year (V+VI) | 1,367.86 | 2,224.53 | 1,128.87 | 7,500.04 |
| VIII Paid-up equity share capital (face value ₹ 2/- each) | 1,672.76 | 1,672.76 | 1,672.76 | 1,672.76 |
| IX Other equity | | | | 37,636.78 |
| X Earnings per share (of ₹ 2/- each) (not annualized for quarters) | | | | |
| a) Basic (₹) | 1.75 | 2.69 | 1.36 | 8.95 |
| b) Diluted (₹) | 1.75 | 2.69 | 1.36 | 8.95 |
| See accompanying notes | | | | |



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Notes:

- 1 The financial results for the quarter ended 30 June 2025 have been reviewed and recommended for approval by the Audit Committee and accordingly approved by the Board of Directors of Cantabil Retail India Limited ("the Company") at their respective meetings held on 05 August 2025, and have been reviewed by the Statutory Auditors of the Company.
- 2 These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- 3 The business activities of the Company predominantly falls within a single primary business segment viz. "Retail", accordingly there are no separate reportable business segments as per Ind AS 108 "Operating Segments".
- 4 The figures for the quarter ended 31 March 2025 are the balancing figures between the audited figures for the full financial year and the unaudited figures upto the nine months ended 31 December 2024, which were subject to limited review by the statutory auditors.
- 5 The Board of Directors in their meeting held on 05 August 2025 have approved a payment of final dividend of ₹ 0.50 (Rupee fifty paise only) per equity share of the face value of ₹ 2 each for the financial year 2024-2025, subject to the approval of equity shareholders in ensuing annual general meeting of the Company.
- 6 The previous period/year numbers have been regrouped/reclassified wherever necessary to conform to current period presentation. The impact of such reclassification/regrouping is not material to the financials results.

Place: New Delhi
Date: 05 August 2025



For Cantabil Retail India Limited

Vijay Bansal

Chairman and Managing Director

DIN 01110877

The aforesaid Results have been filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and are also available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and on the Company's website www.cantabilinternational.com



Walker Chandiok & Co LLP

21st Floor, DLF Square
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Haryana, India

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

To the Board of Directors of Cantabil Retail India Limited

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of Cantabil Retail India Limited ('the Company') for the quarter ended 30 June 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. The 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, Interim Financial Reporting ('Ind AS 34'), prescribed under section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, 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 Ind AS 34, prescribed under section 133 of the Act, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



Walker ChandioK &Co LLP

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

5. The review of unaudited quarterly financial results for the period ended 30 June 2024 included in the Statement was carried out and reported by Suresh & Associates who has expressed unmodified conclusion vide their review report dated 13 August 2024, whose report has been furnished to us and which has been relied upon by us for the purpose of our review of the Statement. Our conclusion is not modified in respect of this matter.

For Walker ChandioK & Co LLP

Chartered Accountants

Firm Registration No: 001076N/N500013

KARTIK
GOGIA

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Kartik Gogia

Partner

Membership No. 512371

UDIN: 25512371BMNUDZ7886

Place: Singapore

Date: 05 August 2025