

K G DENIM LIMITED

CIN : L17115TZ1992PLC003798

THEN THIRUMALAI
METTUPALAYAM - 641 302.
COIMBATORE DISTRICT
TAMILNADU, INDIA.

kg
Denim

Phone : 0091-4254-235240
Fax : 0091-4254-235400
email : cskgdl@kgdenim.in

GST : 33AAACK7940C1ZW



Date : 18th April, 2024

To,

The Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai -400 001.

Ref: Scrip Code: 500239

Dear Sir / Madam,

Sub : Circular of SEBI/ HO/ DDHS/ CIR/ P/2018/144 dated 26th November, 2018 fund raising by issuance of debt securities by Large Entities.

We submit herewith the disclosures required from Large Corporates in the prescribed Annexure B2 in accordance with the SEBI circular no: SEBI/HO/DDHS/CIR/ P/ 2018/ 144 dated 26th November 2018.

Kindly take the same on record.

Thanking You,
Yours faithfully,
For K G DENIM LIMITED

P Rajesh
Company Secretary and Compliance Officer

Encl: As above

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Annual Disclosure to be made by an entity identified as a Large Corporate :

1. Name of the Company : K G Denim Limited
2. CIN : L17115TZ1992PLC00798
3. Report filed for FY : 2023-24
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2023-24,24-25
ii.	Incremental borrowing done in FY (T) (a)	0
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0
iv.	Actual borrowing done through debt securities in FY (T) (c)	0
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0
vi.	Quantum of (d), which has been met from (c) (e)	0
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	0

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2022-23,2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0

For K G Denim Limited

P Rajesh
Company Secretary
04254235568

S Manickam
Chief Financial Officer
04254235418

Date : 18.04.2024
Place: Coimbatore