LAKSHMI AUTOMATIC LOOM WORKS LIMITED

LAL:CS:LE:BSE:

:2024-25

16.04.2024

The Manager Compliance Department BSE Limited P.J.Towers, Dalal Street, Fort Mumbai – 400 001

Scrip Code: 505302

Dear Sirs,

Sub: Annual Disclosure – Confirmation of Non - Applicability of the Large Corporate Entity – Criteria for the year ended 31st March 2024 – Reg.

We wish to confirm that our Company does not fall in the criteria mentioned under the SEBI Circular SEBI / HO/ DDHS / CIR / P / 2018 / 144 dated 26.11.2018 and therefore does not qualify as Large Corporate for the year ended $31^{\rm st}$ March 2024 regarding fund raising by issuance of Debt Securities by Large Entities.

We request you to take the same on your records.

Thanking you

Yours faithfully

R.Muthukumar Company Secretary

Mobile: 9790033321

Email: cs@lakshmiautomatic.com

K.P.KRISHNAKUMAR
Chief Financial Officer

Mobile: 7339666362

Email: cfo@lakshmiautomatic.com

Cbo.37)

UNIT - I Warehousing Rental Services
Hosur Industrial Complex, Hosur - 635 126
Tamil Nadu. 99949 76930
| lalw-wrs@lakshmiautomatic.com

UNIT - II Engineering Services
Singarampalayam, Kinathukadavu Post,
Coimbatore - 642 109, Tamil Nadu. ☐ 99949 02315

lalw-es@lakshmiautomatic.com

CIN: L29269TZ1973PLC000680

Format of the Annual Disclosure by an entity identified as a Large Corporate

1. Name of the Company

: LAKSHMI AUTOMATIC LOOM WORKS LTD

2. CIN

: L29269TZ1973PLC000680

3. Report filed for FY

: 2023-24

4. Details of the current block (all figures in Rs. Crore)

Sr. No.	Particulars	Details
1.	2 year block period	FY 2022-23, 23-24
2.	Incremental borrowing done in FY 2023-24 (a)	Nil
3.	Mandatory borrowing to be done through debt securities in 2023-24 (b)=25% of a	Nil
4.	Actual borrowings done through debt securities in 2022-23(c)	Not Applicable
5.	Shortfall in the borrowing through debt securities, if any for 2022-23 carried forward to 2023-24 (d)	Not Applicable
6.	Quantum of (d), which has been met from (e)	Not Applicable
7.	Shortfall if any, in the mandatory borrowing through debt securities, for 2023-24 {after adjusting for any shortfall, borrowing for 2022-23 which was carried forward to 2023-24} (f)=(b)-(c)-(e)	Not Applicable

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

Sr. No.	Particulars	Details
1.	2 year block period	FY 2022-23, 23-24
2.	Amount of fine to be paid for the block, if applicable. Fine=0.2% of {(d)-(e)}	Nil

R.MUTHUKUMAR COMPANY SECRETARY

Mobile: 9790033321

Email: cs@lakshmiautomatic.com

Date:16.04.2024

K.P.KRISHNAKUMAR CHIEF FINANCIAL OFFICER

Mobile: 7339666362

Email: cfo@lakshmiautomatic.com

