



Ambika Cotton Mills Limited

03/04/2024

Ref.No.ACM/SE/01/2024-25

To

The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, BandraKurla Complex
Bandra (E), Mumbai – 400 051

The Listing Department
BSE Limited
PhirozeJeejeebhopy Towers
Dalal Street, Mumbai – 400 001

BSE - Scrip Code: 531978 Scrip Name: Ambika Cotton Mills Limited

NSE - AMBIKCO

**Fund raising by issuance of Debt Securities by Large Entities - Chapter XII -
SEBI Operational circular dated August 10, 2021 – Non Applicability - Reg**

Dear Sir / Madam

This is to intimate that we are not a large corporate in terms of applicability criteria of Chapter XII of SEBI Operational circular dated August 10, 2021 and in view of this requirement of disclosure does not arise.

Kindly take the above information on record.

Thanking you,

Yours faithfully

For Ambika Cotton Mills Limited

Radhe Shyam Padia

Company Secretary

Encl: Annex - XII-A

Reg Office : 15, Valluvar Street, Sivanandha Colony, Coimbatore - 641012, Tamil Nadu, India

tel: +91 422 2491501, +91 422 2491502 fax: +91 422 2499623

email : ambika@acmills.in

CIN : L17115T21988PLC002269



Ambika Cotton Mills Limited

Annex - XII-A

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

Sr. No.	Particulars	Details
1	Name of the company	Ambika Cotton Mills Limited
2	CIN	L17115TZ1988PLC002269
3	Outstanding borrowing of company as on 31st March,2024 (in Rs crore)	NA
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For Ambika Cotton Mills Limited

For Ambika Cotton Mills Limited

Radhe Shyam Padia

M. Vijayakumar

Company Secretary

Chief Financial Officer

0422-2491504

0451-3515909

Date - 03/04/2024

**In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.*

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