

Amarjothi House  
157, Kumaran Road,  
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Tamil Nadu, India

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info@amarjothi.net  
www.amarjothi.net



ISO 9001 : 2008 | GOTS OE | OEKO TEX CERTIFIED  
GST : 33AAFCA7082C1ZO

CIN: L17111TZ1987PLC002090

30.04.2024

To

BSE Limited,  
Listing Dept. / Dept of Corporate Services,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001.

**Scrip Code : 521097**

**Name: M/s. Amarjothi Spinning Mills Limited**

Dear Sir,

SUB: Annual disclosure at the end of the Financial year regarding SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018- fund raising by issuance of Debt Securities by Large Entities.

With reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P /2018/744 dated 26.11.2018 in respect to fund raising by issuance of Debt Securities by Large Corporate and annual disclosure compliance there of by the Large corporate, we hereby inform that the **M/s. Amarjothi Spinning Mills Limited is not a Large Corporate, as per the framework and applicability criteria given under the aforesaid circular for the Financial year ended 31st March 2024.**

Thanking You,

Yours faithfully,

A handwritten signature in blue ink, appearing to read 'M. Mohanji'.

**Mohana Priya.M**  
**Company Secretary**  
Contact No:04214311600  
[secretarial@amarjothi.net](mailto:secretarial@amarjothi.net)

A handwritten signature in blue ink, appearing to read 'Elango.K'.

**Elango.K**  
**Chief Financial Officer**  
Contact No: 04285 - 267201  
[millaccounts@amarjothi.net](mailto:millaccounts@amarjothi.net)

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

1. Name of the Company : Amarjothi Spinning Mills Limited
2. CIN : L17111TZ1987PLC002090
3. Report filed for FY : 2023-24
4. Details of the current block (all figures in Rs.Crore)

S.No.	PARTICULARS	DETAILS
1.	2 year block period	2022-23, 2023-24
2.	Incremental Borrowings 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 2023-24 (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):

Sl.No.	Particulars	Details
1.	2 year block period	2022-23, 2023-24
2.	Amount of fine to be paid for the block, if applicable. Fine = 0.2% of {(d) – (e)}	NIL



**Mohana Priya.M**  
Company Secretary  
Contact No:0421 4311600



**Elango.K**  
Chief Financial Officer  
Contact No: 04285 - 267201

Date: 30-04-2024