

## **Celebrity Fashions Limited**

30th April 2024

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001

**Scrip Code** – 532695

**National Stock Exchange of India Limited** 

Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1 G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051

**NSE Symbol:** CELEBRITY

Dear Sir/ Madam,

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

Ref: <u>SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 with respect to Fund raising by issuance of Debt Securities by Large Entities</u>

In line with requirement of the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 (updated on 13<sup>th</sup> April 2022), we would like to confirm that our Company i.e., **CELEBRITY FASHIONS LIMITED** (CIN: L17121TN1988PLC015655) is not a large corporate as per the applicability criteria mentioned in clause 1.2 of the said circular as on 31<sup>st</sup> March 2024.

The initial disclosure as required under the said circular is enclosed as Annexure - A

This is for your information and records.

Thanking you, Yours sincerely,

For **CELEBRITY FASHIONS LIMITED** 

VENKATARAG Digitally signed by VENKATARAGHAVAN

Date: 2024.04.30 11:39:42 +05'30'

S. VENKATARAGHAVAN
CHIEF FINANCIAL OFFICER



## **Celebrity Fashions Limited**

## Annexure A

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

| S. No. | Particulars  | Details                                      |
|--------|--|--|
| 1      | Name of the company  | Celebrity Fashions Limited                   |
| 2      | CIN  | L17121TN1988PLC015655                        |
| 3      | *Outstanding borrowing of company as on 31 <sup>st</sup> December /31 <sup>st</sup> March 2024(Rs. in Crore) | 13.72  |
| 4      | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency                     | Highest Credit Rating : CRISIL BB/<br>Stable |
|        |  | Credit Rating Agency:                        |
|        |  | CRISIL Ratings Limited                       |
| 5      | Name of Stock Exchange# in which the fine shall be   |  |
|        | paid, in case of shortfall in the required borrowing   | BSE Limited                                  |
|        | under the framework  |  |

\*Outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary (ies).

We confirm that **we are not a Large Corporate** as per the applicability criteria given under the SEBI circular SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 (updated as on 13<sup>th</sup> April 2022)

H.NARAYANARAO
COMPANY SECRETARY

Date: 30<sup>th</sup> April 2024 Place: Chennai S. VENKATARAGHAVAN CHIEF FINANCIAL OFFICER

