



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

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February 17, 2024

National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Bandra Kurla Complex, Bandra (East) MUMBAI – 400 051	BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, MUMBAI – 400 051
SCRIP CODE: GINNIFILA	SCRIP CODE: 590025

Sub: Update and disclosure regarding completion of transfer of Spinning, Knitting and Processing Undertaking situated at 110 KM Stone, Delhi-Mathura Road, Chhata, Kosi, Distt. Mathura (UP) – 281401 of the Company as a going concern on a slump sale basis.

Ref: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**SEBI LODR**”).

Dear Madam/ Sir,

This is in furtherance of our intimation dated 24th January, 2024, we would like to inform you that the Company has transferred the Spinning, Knitting and Processing Undertaking situated at 110 KM Stone, Delhi-Mathura Road, Chhata, Kosi, Distt. Mathura (UP) – 281401 of the Company as a going concern on a slump sale basis (“**Business Undertaking**”) with effect from 16th February 2024, subject to few conditions as specified in the Business Transfer Agreement dated 24th January 2024 which have been mutually agreed between the RSWM Limited and the Company to be completed shortly.

You are requested to take this update on record.

Thanking You,

Yours Sincerely,

FOR GINNI FILAMENTS LIMITED

SURESH SINGHVI

DIRECTOR: FINANCE & CFO