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The Lakshmi Mills Company Limited

Regd. Office :
Post Box No. 6301,
686, Avanashi Road,
Pappanaickenpalayam,
Coimbatore - 641 037
INDIA

Telephone : 91 - 422 - 2245461 to 2245465,4333700
Telegram : "LAKSHMI"
Fax No. : 91 - 422 - 2246508
E-mail : contact@lakshnimills.com
Website : www.lakshnimills.com
CIN : L17111TZ1910PLC000093

SECR / LE / 2024 /

15.04.2024

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

SECURITY CODE : 502958

Dear Sirs,

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

With reference to the SEBI Circular SEBI / HO / DDHS / CIR / P / 2018 / 144 dated 26.11.2018, regarding Fund raising by issuance of Debt Securities by Large Entities, this is to confirm that **our Company does not fall in the criteria mentioned under the said Circular and therefore does not qualify as Large Corporate for the year ended 31st March 2024.**

We request you to take the same on your records.

Thanking you

Yours faithfully

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SINGARAVEL
Date: 2024.04.15
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N. Singaravel
Company Secretary
Contact No. 0422 4333914
csns@lakshnimills.com

A. Doraiswamy
Chief Financial Officer
Contact No. 0422 4333700
cfo@lakshnimills.com

GSTIN : 33AAACT7564R1ZO

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

1. Name of the Company : The Lakshmi Mills Company Limited
2. CIN : L17111TZ1910PLC000093
3. Report filed for FY : 2023-24
4. Details of the current block (all figures in Rs. Crore)

Sl. No.	Particulars	Details
1.	2 year block period	2022-23, 2023-24
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 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


N. Singaravel
Company Secretary
 Contact No. 0422 4333914


A. Doraiswamy
Chief Financial Officer
 Contact No. 0422 4333700

Date: 15.04.2024