



SHIVA MILLS LIMITED

Regd.Office : 249-A, Bye-Pass Road Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, India.
Telephone : 0422-2435555 Email : shares@shivamills.com Website : www.shivamills.com
CIN : L17111TZ2015PLC022007 GSTRN : 33AAXCS5170R1ZC

SML/SEC/35-B/SE/2024-25

16.4.2024

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza" C-1, Block G
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

BSE Limited
Floor25
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir,

**Sub: Intimation of Annual disclosure of the Company identified as LC - reg.
Scrip Code: NSE - SHIVAMILLS; BSE - 540961**

Pursuant to SEBI Circular No. SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we enclose herewith the Annual Disclosure Annexure - B2 for the Financial Year 2023 - 2024, in the format prescribed under the said Circular.

Kindly take on the record of the above.

Thanking you,

Yours faithfully,

For SHIVA MILLS LIMITED

**M SHYAMALA
COMPANY SECRETARY**

Encl: As above

AA/SM/L/LETTER TO NSE&BSE



SHIVA MILLS LIMITED

Regd. Office : 249-A, Bye-Pass Road Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, India.
Telephone : 0422-2435555 Email : shares@shivamills.com Website : www.shivamills.com
CIN : L17111TZ2015PLC022007 GSTRN : 33AAXCS5170R1ZC

Annexure - B2

Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: SHIVA MILLS LIMITED
2. CIN: L17111TZ2015PLC022007
3. Report filed for FY: 2023-2024
4. Details of the Current block (all figures in Rs crore):

S.No	Particulars	Details
i.	2-year block period (Specify financial years)	F.Y 2023-2024 & 2024-2025
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	F.Y 2022-2023 & 2023-2024
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

Kindly take on the record of the above.

Thanking you,
Yours faithfully,

For SHIVA MILLS LIMITED


M SHYAMALA
COMPANY SECRETARY

AA/SHM/LETTER TO NSE&BSE

12/

For SHIVA MILLS LIMITED


M SHANMUGAM
CHIEF FINANCIAL OFFICER