



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

April 29, 2022

BSE Limited
Department of Corporate Services-Listing
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street,
MUMBAI - 400 001.

Scrip Code: 533108

Sub: Confirmation pertaining to non-applicability of SEBI Circular dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities.

Dear Sir/ Madam,

Please find attached the Annual Disclosure as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly note that, Shri Saurabh Agrawal Company Secretary and Compliance Officer of the Company had resigned from the post of Company Secretary, Compliance officer and Chief Financial Officer of the Company and had been relieved from the service with effect from closing business hours of 31st March, 2022. The same had been duly intimated to the Exchange.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For Bhilwara Technical Textiles Limited

Shekhar Agarwal
Chairman & Managing Director and CEO
DIN NO. 00066113

Encl.: As above

Bhilwara Technical Textiles Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Fax : +91-120-4277841
Website: www.bttl.co.in

Registered Office :
LNJ Nagar, Mordi, Banswara - 327 001 (Raj.) India
Tel. : +91-2961-231251-52, 231385, +91-2962-302400
Fax : +91-2961-231254
Website: www.lnjbhilwara.com
GSTIN: 08AADCB5709M1ZF

Corporate Identification No.: L18101RJ2007PLC025502



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Annexure B2

1. Name of the Company : **BHILWARA TECHNICAL TEXTILES LIMITED**
2. CIN : **L18101RJ2007PLC025502**
3. Report filed for FY : **2021-22**
4. Details of the Current block (Rs in Crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years	2020-2021, 2021-2022
ii.	Incremental borrowing done in FY (T) (a)	0.00
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0.00
iv.	Actual borrowing done through debt securities in FY (T) (c)	0.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0.00
vi.	Quantum of (d), which has been met from (c) (e)	0.00
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"}	0.00

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2020-2021, 2021-2022
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0.00

For Bhilwara Technical Textiles Limited

Shekhar Agarwal
Chairman & Managing Director & CEO

Contact Details :0120-2541206

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