



ESTD - 1910

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@lakshmill.com
Website : www.lakshmill.com
CIN : L17111TZ1910PLC000093

Annexure A

Format of the initial disclosure to be made by an entity identified as a Large Corporate

Sl. No.	Particulars	Details
1.	Name of the Company	The Lakshmi Mills Company Limited
2.	CIN	L17111TZ1910PLC000093
3.	Outstanding borrowing of the Company as on 31.03.2022	Rs. 27.99 Crores
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	"BBB-" - CARE
5.	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI / HO / DDHS / CIR / P / 2018 / 144 dated 26.11.2018.

N. Singaravel
Company Secretary
Contact No. 0422 4333914

A. Doraiswamy
Chief Financial Officer
Contact No. 0422 4333700

Date: 29.04.2022