

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Ambika Cotton Mills Limited
2	CIN	L17115TZ1988PLC002269
3	Outstanding borrowing of company as on 31st March, 2023 (in Rs cr) as defined in para 2.2 of SEBI Circular	NA
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

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 November 26, 2018.

For Ambika Cotton Mills Limited


Radheyshyam Padia
[Company Secretary]

For AMBIKA COTTON MILLS LTD.,


M. VIJAYAKUMAR
Chief Financial Officer

0422-2491504

0451-3515909

Date - 01/04/2023

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.