

VENTURA TEXTILES LIMITED

Regd. Office: 121, Midas, Sahar Plaza, J.B.Nagar, Andheri (East), Mumbai- 400 059.

CIN: L21091MH1970PLC014865, Website: www.venturatextiles.com

Tel No: (91-22) 2834 4453 / 4475. Email: mkt2@venturatextiles.com

To
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 516098, Scrip Symbol: VENTURA
ISIN:- INE810C01044

Sub: Submission of Information under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Ma'am/Sir(s),

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, Please find enclosed **Annexure A**.

Kindly take the same on your record.

Thanking You
For Ventura Textiles Limited



P. M. Rao
Chairman & Managing Director
DIN: 00197973



Place: Mumbai
Date: April 27, 2023

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Annexure A

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

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1.	Name of the company	VENTURA TEXTILES LTD
2.	CIN	L21091MH1970PLCO14865
3.	Outstanding borrowing of company as on 31st March 2023**(in Rs.cr)	Rs.17.10 Crs
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	N.A.
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

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.

**** Unaudited Figures**

Note: Sr. No. 4 to 5 is not applicable to our Company as we are not a Large Corporate.



P. M. Rao
Chairman & Managing Director
Contact Details:022 2834 4453



Abhijit Rao Penugonda
Chief Financial Officer
Contact Details:022 2834 4453

Date - 28/04/2023

- 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.