

LAKSHM

AUTOMATIC LOOM WORKS

LIMITED

Website: www.lakshmiautomatic.com

CIN: L29269TZ1973PLC000680

REGISTERED OFFICE:

686, AVINASHI ROAD PH: 2245484-85 FAX: 0422-2244887

PAPPANAICKENPALAYAM E-mail: contact@lakshmiautomatic.com COMBATORE - 641 037

TAMILNADU, INDIA

LAL:CS:LE:BSE:

:2023-24

27.04.2023

The Manager Compliance Department **BSE Limited** P.J.Towers, Dalal Street, Fort Mumbai - 400 001

Scrip Code: 505302

Dear Sirs,

Sub: Annual Disclosure - Confirmation of Non - Applicability of the Large Corporate Entity - Criteria for the year ended 31st March 2023 - Reg.

We wish to confirm that our Company does not fall in the criteria mentioned under the SEBI Circular SEBI / HO/ DDHS / CIR / P / 2018 / 144 dated 26.11.2018 and therefore does not qualify as Large Corporate for the year ended 31st March 2023 regarding fund raising by issuance of Debt Securities by Large Entities.

We request you to take the same on your records.

Thanking you

Yours faithfully

R.Muthukumar **Company Secretary**

Mobile: 9790033321

Email: cs@lakshmiautomatic.com

K.P.KRISHNAKUMAR **Chief Financial Officer**

Mobile: 7339666362

Email: cfo@lakshmiautomatic.com



UNIT - II Engineering Services

: Singarampalayam, Kinathukadavu Post, Coimbatore - 642 109, Tamil Nadu

Format of the Annual Disclosure by an entity identified as a Large Corporate

1. Name of the Company : LAKSHMI AUTOMATIC LOOM WORKS LTD

2. CIN : L29269TZ1973PLC000680

3. Report filed for FY : 2022-23

4. Details of the current block (all figures in Rs. Crore)

Sr. No.	Particulars	Details
1.	2 year block period	2021-2022, 2022-2023
2.	Incremental borrowing done in FY 2022-23 (a)	Nil
3.	Mandatory borrowing to be done through debt securities in 2022-23 (b)=25% of a	NiI
4.	Actual borrowings done through debt securities in 2022-23(c)	Not Applicable
5.	Shortfall in the borrowing through debt securities, if any for 2021-22 carried forward to 2022-23 (d)	Not Applicable
6.	Quantum of (d), which has been met from (e)	Not Applicable
7.	Shortfall if any, in the mandatory borrowing through debt securities, for 2022-23 {after adjusting for any shortfall, borrowing for 2021-22 which was carried forward to 2022-23} (f)=(b)-(c)-(e)	Not Applicable

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

Sr.	Particulars	Details
No.		
1.	2 year block period	2021-2022, 2022-2023
2.	Amount of fine to be paid for the block, if applicable. Fine=0.2% of {(d)-(e)}	Nil

R.MUTHUKUMAR COMPANY SECRETARY

Mobile: 9790033321

Email: cs@lakshmiautomatic.com

Date: 27.04.2023

K.P.KRISHNAKUMAR CHIEF FINANCIAL OFFICER

Mobile: 7339666362

Email: cfo@lakshmiautomatic.com

