



# Sri Ramakrishna Mills (Coimbatore) Ltd.,

Regd. Office : 1493, Sathyamangalam Road, P.B. No. 2007, Ganapathy, Coimbatore - 641 006, India.  
Phone : 0422-2531022, 2531122, E-mail : [srmc@vsnl.com](mailto:srmc@vsnl.com)

[mail@ramakrishnamills.com](mailto:mail@ramakrishnamills.com)

July 31, 2021

M/s.BSE Ltd  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001.

Kind Attn : Mr.Sambhaji Solat  
Manager-Listing Compliance

Mr.Manish Raval  
Dy.Manager-Listing Compliance

Mr.Abhijit Pai  
Asst.General Manager

Dear Sirs,

**Sub: Late submission of Consolidated Cash Flow Statement**

We acknowledge receipt of your e-mail dt.29.07.2021 informing us about the levy of fine for delayed submission of Consolidated Cash Flow Statement for the Quarter / year ended 31.03.2021.

In response, we would submit as follows :

The Financial Statement of the Company for the Quarter / year ended 31.03.2021 was approved by the Board of Directors on 29.06.2021 and on the same day we had filed the Financial Statements along with Cash flow Statement for the year ended 31.03.2021 in PDF and XBRL format and we hold your acknowledgement No.2928416 and 02412233 respectively. Thus, all your requirements such as Profit & Loss Statement, Statement of Assets & Liabilities and Cash Flow Statement for the year ended 31.03.2021 had been complied with on 29.06.2021 itself. The only omission was that it was not captioned as "Consolidated".

But you had sent an e-mail on 02.07.2021 stating that you had not received the Consolidated Cash Flow Statement in PDF. Even though the documents submitted by us on 29.06.2021 contained all your requirements, we had filed the same documents again on 03.07.2021 and hold your acknowledgement No.2951937 and No.11485333 in PDF and XBRL respectively.

Again on 20.07.2021, we had received an e-mail from you stating that you had not received the Consolidated Cash Flow in PDF, In response to the above e-mail, we had again submitted the complete set of financial statements with Consolidated Cash Flow Statement for the year ended 31.03.2021 on 21.07.2021 and hold your acknowledgement No.3009649 and No.03343433 respectively for

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PDF and XBRL format. If you compare the earlier Statement with the latest one, there was no significant difference (just about Rs.15,000/- in the balance of "Cash and Cash Equivalents at the end of the year") and as such it can be construed as the Consolidated Cash Flow Statement.

Further, we would add that the Consolidated Financial Statements including Cash Flow Statement include the accounts of the only subsidiary of the company by name – Doral Real Estates Private Ltd with a Paid up Capital of Rs.1.00 lakh without any significant business transactions and is not a material subsidiary according to Regulation 16(1)(c) of SEBI (LODR) Regulations 2015.

We would therefore reiterate that whatever documents containing financial statement and Cash Flow Statement for 31.03.2021 that we had submitted on 29.06.2021 had been resubmitted again and again on 03.07.2021 and 27.07.2021. Hence, we do not agree with your contention that Consolidated Cash Flow Statement was submitted late.

In the circumstances, we would request you to kindly waive the fine as it is disproportionate to the purported default and confirm.

Whilst on this, we have noted that you have indicated that non-compliance with submission of Secretarial Compliance Report pursuant to Regulation 24A for the year ended 31.03.2021 and no fine is charged. In this regard, we would state that the Regulation 24A is not applicable to our company as the Company's equity share capital is less than Rs.10 crores and networth is less than Rs.25 crores – vide SEBI Regulation No.15(2) of SEBI (LO & DR) Regulations 2015 as on 31.03.2021.

Thanking you,

Yours faithfully,

For Sri Ramakrishna Mills (Coimbatore) Ltd.,

  
Managing Director.