

## Ambika Cotton Mills Limited

## 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)

S.No	Particulars	Details
1	Name of the company	Ambika Cotton Mills Limited
2	CIN	L17115TZ1988PLC002269
3	Outstanding long term borrowing of the company as on 31 <sup>st</sup> March, 2019, (in Rs Cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the credit rating agency	Does not arise
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the	Does not arise

We confirm that we do not have any outstanding long term borrowing with original maturity of more than 1 year and accordingly not a Large Corporate as per the applicability criteria as defined in para 2.2 given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

R.Swaminathan Compliance Officer

04222491504

**Chief Financial Officer** 

0451 2449908

Date: 24/04/2019

GN:L17115TZ1988PLC002269