

Amarjothi House
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Tamil Nadu, India

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info@amarjothi.net
www.amarjothi.net



ISO 9001 : 2008 | GOTS OE | OEKO TEX CERTIFIED
GST : 33AAFCA7082C1Z0

CIN: L17111TZ1987PLC002090

24.04.2023

To

BSE Limited,
Listing Dept. / Dept of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Scrip Code : 521097
Name: M/s. Amarjothi Spinning Mills Limited

Dear Sir,

SUB: Annual disclosure at the end of the Financial year regarding SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018- fund raising by issuance of Debt Securities by Large Entities.

With reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P /2018/744 dated 26.11.2018 in respect to fund raising by issuance of Debt Securities by Large Corporate and annual disclosure compliance there of by the Large corporate, we hereby inform that the **M/s. Amarjothi Spinning Mills Limited** is not a Large Corporate, as per the framework and applicability criteria given under the aforesaid circular for the Financial year ended 31st March 2023.

Thanking You,

Yours faithfully,

A handwritten signature in blue ink, appearing to read "M. Mohana Priya.M".

Mohana Priya.M
Company Secretary
Contact No:04214311600
secretarial@amarjothi.net

A handwritten signature in blue ink, appearing to read "Elango.K".

Elango.K
Chief Financial Officer
Contact No: 04285 - 267201
millaccounts@amarjothi.net

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

1. Name of the Company : Amarjothi Spinning Mills Limited

2. CIN : L17111TZ1987PLC002090

3. Report filed for FY : 2022-23

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

S.No.	PARTICULARS	DETAILS
1.	2 year block period	2021-22, 2022-23
2.	Incremental Borrowings done in FY 2022-23 (a)	NIL
3.	Mandatory Borrowing to be done through debt securities in 2022-23 (b) = 25% of a	NIL
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):

Sl.No.	Particulars	Details
1.	2 year block period	2021-22, 2022-23
2.	Amount of fine to be paid for the block, if applicable. Fine = 0.2% of {(d) – (e)}	NIL



Mohana Priya.M
Company Secretary
Contact No:0421 4311600



Elango.K
Chief Financial Officer
Contact No: 04285 - 267201

Date: 24-04-2023