# SPINNING MILLS LTD.



 Regd. Office & Corporate Office : 373, Industrial Area-A, LUDHIANA-141 003 (INDIA)

 Phone : 91-161-2600701 to 705, 2606977 to 980, Fax : 91-161-2222942, 2601956.

 E-mail : secnsm@owmnahar.com

 CIN : L17115PB1980PLC004341

 GST No. : 0AAACN5710D1Z6

NSML/SD/2023/

April 11, 2023

The BSE Limited 25 <sup>th</sup> Floor, P.J. Towers, Dalal Street, Mumbai – 400 001	The National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G-Block Bandra-Kurla Complex, Bandra (E) Mumbai – 400 051
SCRIP CODE: 500296	SYMBOL: NAHARSPING

### SUBJECT: FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE ENTITIES

Dear Sir,

Reference to the SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 to the Companies with regard to fund raising by issuance of debt securities by large entities, please find enclosed herewith Annexure A declaring that the Company does not fall under the Large Corporate (LC) criteria as per framework provided in the aforesaid circular.

Kindly take the same on your record.

Thanking you.

Yours Faithfully,

FOR NAHAR SPINNING LIMITED

BRIJ SHARMA (COMPANY SECRETARY)

## In Nahap Spinning Mills LTD.



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### Annexure A

#### Initial Disclosure

Sr. No.	Particulars	Details
1.	Name of the Company	NAHAR SPINNING MILLS LIMITED
2.	CIN	L17115PB1980PLC004341
3.	Outstanding long term borrowing of company as on 31st March, 2023 (in Rs. Cr.)	277.31
4.	Highest Credit Rating during the previous FY along with the name of the Credit Rating Agency	Long Term: CRISIL A/Stable (Reaffirmed) Short Term: CRISIL A1(Reaffirmed) Agency: CRISIL
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd.

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.

Thanking you,

For NAHAR SPINNING MILLS LIMITED

BRIJ SHARMA

(COMPANY SECRETARY) Email: <u>secnsm@owmnahar.com</u>

Date- 11/04/2023

ANIL GARG

(CHIEF FINANCIAL OFFICER) Email: anilgarg@owmnahargroup.com