



SHIVA MILLS LIMITED

Regd.Office : 249-A, Bye-Pass Road Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, India.
Telephone : 0422-2435555 Email : shares@shivamills.com Website : www.shivamills.com
CIN : L17111TZ2015PLC022007 GSTRN : 33AAXCS5170R1ZC

SML/SEC/83/SE/2023-24

21.4.2023

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza" C-1, Block G,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 051

BSE Limited
Floor25
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir,

Sub: Fund raising by issuance of Debt Securities by Large Entities - reg.

Scrip Code: NSE - SHIVAMILLS ; BSE - 540961

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt: 26.11.2018, we wish to furnish the following for your records:

S. No	Particulars	Details
1.	Name of the Company	Shiva Mills Limited
2.	CIN	L17111TZ2015PLC022007
3.	Outstanding borrowing of company as on 31.3.2023 (Term Loan)	Rs.Nil
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long term facilities : BBB+ stable Short term facilities : A2 CARE Ratings Limited
5.	Name of the Stock Exchange in which fine shall be paid in case of shortfall in the required borrowing under the framework.	National Stock Exchange of (India) Limited

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt: 26.11.2018.

Kindly take on the record of the above.

Thanking you,

Yours faithfully,

For SHIVA MILLS LIMITED

**M SHYAMALA
COMPANY SECRETARY**

For SHIVA MILLS LIMITED

**M SHANMUGAM
CHIEF FINANCIAL OFFICER**