

5-4-2024

REF / GTL/ STO.EXC/ 2024

To
M/S..Bombay Stock Exchange Limited
Department of Corporate Services
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Scrip Code No: 521176

Dear Sirs,

Sub: Submission of Initial Disclosure for the Financial Year ended 31-3-2024
Ref : SEBI Circular No SEBI /HO/DDHS/CIR/P/2018/144 dated 26-11-2018

In compliance of the above Circular , we are submitting herewith the Initial Disclosure for the
Financial Year ended 31st March, 2024 pursuant to SEBI Circular No SEBI
/HO/DDHS/CIR/P/2018/144 dated 26-11-2018

We request you to kindly take the above on record.

Thanking you.

Yours faithfully

For **GANGOTRI TEXTILES LIMITED**



AUTHORISED SIGNATORY

INITIAL DISCLOSURE

[Pursuant to SEBI Circular SEBI /HO /DDHS /CIR /P /2018 /144 dated 26th November, 2018.]

INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

ANNEXURE -A

S.N	PARTICULARS	DETAILS
1	Name of the Company	GANGOTRI TEXTILES LIMITED
2	CIN	L17115TZ1989PLC002491
3	Outstanding Borrowing of the Company as on 31 st March, 2024 (Rs in crore)	Rs 240. 47 crores
4	Highest Credit Rating during the Previous Financial Year along with the name of the Credit Rating Agency	Not Applicable. The Company is not a large Corporate since the company is not in operation consequent to the sale of entire Assets of the Company by the Lenders during the year 2015-16
5	Name of the Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	1.National Stock Exchange of India 2.Bomabay Stock Exchange Ltd 3.Clacutta Stock Exxhange 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 26th November, 2018.

For GANGOTRI TEXTILES LIMITED



S.MUTHUKUMARASWAMY
Chief Financial Officer
Ph: 0422- 4332100

For GANGOTRI TEXTILES LIMITED



MANOJ KUMAR TIBREWAL
Managing Director
Ph: 0422-4332100

Place : Coimbatore
Date : 5-4-2023