

9-4-2024

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 Annual 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 Annual I Disclosure for the Financial Year ended 31<sup>st</sup> 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**

## ANNUAL DISCLOSURE

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

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

#### ANNEXURE -B1

- 1.Name of the Company : GANGOTRI TEXTILES LIMITED  
2.CIN : L17115TZ1989PLC002491  
3.Report filed for the Financial Year : 2023-2024  
4.Details of the Borrowings :

S.N	PARTICULARS	DETAILS
1	Incremental borrowing done in the Financial Year (a)	Nil
2	Mandatory borrowing to be done through issue of Debt Securities (b) = ( 25% of a)	Nil
3	Actual borrowings done through Debt Securities) (c)	Nil
4	Shortfall in the mandatory borrowing through Debt Securities, if any (d)= (b)-(c)	NIL
5	Reasons for shortfall ,if any, in mandatory borrowings through Debt Securities	Nil

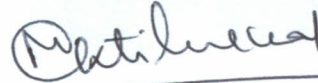
The company is not in operation consequent to the sale of entire Assets of the Company by the Lenders during the year 2015-16. We therefore confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI /HO /DDHS /CIR /P /2018 /144 dated 26<sup>th</sup> 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 : 9--4-2024