



GINNI FILAMENTS LIMITED

CIN : L71200UP1982PLC012550

CORPORATE OFFICE: D-196, SECTOR-63, NOIDA-201 307, INDIA

Ph : + 91-120-4058400 (30 LINES)

Email:secretarial@ginnifilaments.com, Website : www.ginnifilaments.com

Date : 12/04/2024

National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Bandra Kurla Complex, Bandra (East) MUMBAI – 400 051	BSE Limited Phiroze JeeJeeBhoy Towers, Dalal Street, MUMBAI – 400 051
SCRIP CODE: GINNIFILA	SCRIP CODE: 590025

Sub: Initial disclosure under Securities and Exchange Board of India (“SEBI”) Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Sl. No.	Particulars	Details
1	Name of the company	Ginni Filaments Limited
2	CIN	L71200UP1982PLC012550
3	Outstanding borrowing of company as on 31 st March, 2024 (in Rs. crore)	22.02 Crores
4	Highest credit rating during the previous FY along with name of the CRA	Care Rating Limited BB+
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Bharat Singh
Company Secretary

Suresh Singhvi
Chief Financial Officer