



RSWM Limited

an LNJ Bhilwara Group Company



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

RSWM/SECTT/2022
April 29, 2022

BSE Limited Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI - 400 001. Scrip Code: 500350	National Stock Exchange of India Limited Listing Department, Exchange Plaza, C-1, Block - G, Bandra- Kurla Complex, Bandra (East), MUMBAI - 400 051. Scrip Code: RSWM
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Sub: Confirmation pertaining to non-applicability of SEBI Circular dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities.

Dear Sir,

Please find attached Annual Disclosure as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For RSWM LIMITED

SURENDER GUPTA
AVP – LEGAL & COMPANY SECRETARY
FCS-2615

Encl: As above

rswm.investor@lnjbhilwara.com

(Formerly Rajasthan Spinning & Weaving Mills Limited)

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel: +91-120-4390300 (EPABX)
Fax: +91-120-4277841
Website: www.rswm.in
GSTIN: 09AAACR9700M1Z1

Regd. Office:
Kharigram, Post Office Gulabpura - 311 021
Distt. Bhilwara, (Rajasthan), India
Tel: +91-1483-223144 to 223150, 223478
Fax: +91-1483-223361, 223479
Website: www.lnjbhilwara.com
GSTIN: 08AAACR9700M1Z3

Corporate Identification Number: L17115RJ1960PLC008216

Annexure B2

1. Name of the Company : **RSWM LIMITED**
 2. CIN : **L17115RJ1960PLC008216**
 3. Report filed for FY : **2021-22**
 4. Details of the Current block (Rs in Crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years	2020-2021, 2021-2022
ii.	Incremental borrowing done in FY (T) (a)	84.06
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N. A.
iv.	Actual borrowing done through debt securities in FY (T) (c)	N. A.
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	N. A.
vi.	Quantum of (d), which has been met from (c) (e)	N. A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	N. A.

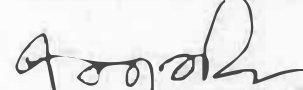
5. Details of penalty to be paid, if any, in respect to previous block (Rs in Crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2020-2021, 2021-2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N. A.

Yours Faithfully,
FOR RSWM LIMITED


SURENDER GUPTA
AVP-LEGAL & COMPANY SECRETARY
M. No. FCS: 2615

FOR RSWM LIMITED


AVINASH BHARGAVA
CHIEF FINANCIAL OFFICER
M. No. FCA: 076277

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