



ESTD - 1910

# The Lakshmi Mills Company Limited

Regd. Office :  
Post Box No. 6301,  
686, Avanashi Road,  
Pappanaickenpalayam,  
Coimbatore - 641 037  
INDIA

Telephone : 91 - 422 - 2245461 to 2245465, 4333700  
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E-mail : [contact@lakshnimills.com](mailto:contact@lakshnimills.com)  
Website : [www.lakshnimills.com](http://www.lakshnimills.com)  
CIN : L17111TZ1910PLC000093

SECR / LE / 2023 /

14.04.2023

The Manager  
Compliance Department  
BSE Limited  
P.J.Towers, Dalal Street, Fort  
Mumbai - 400 001

**SECURITY CODE : 502958**

Dear Sirs,

Sub: Annual Disclosure - Confirmation of Non-Applicability of the Large Corporate Entity - Criteria for the year ended 31<sup>st</sup> March 2023 - Reg.

With reference to the SEBI Circular SEBI / HO / DDHS / CIR / P / 2018 / 144 dated 26.11.2018, regarding Fund raising by issuance of Debt Securities by Large Entities, this is to confirm that **our Company does not fall in the criteria mentioned under the said Circular and therefore does not qualify as Large Corporate for the year ended 31<sup>st</sup> March 2023.**

We request you to take the same on your records.

Thanking you

Yours faithfully

**N. Singaravel**  
**Company Secretary**

Contact No. 0422 4333914  
[csns@lakshnimills.com](mailto:csns@lakshnimills.com)

**A. Doraiswamy**  
**Chief Financial Officer**

Contact No. 0422 4333700  
[cfo@lakshnimills.com](mailto:cfo@lakshnimills.com)

GSTIN : 33AAACT7564R1ZO

**Format of the Annual disclosure by an entity identified as a Large Corporate**

1. Name of the Company : The Lakshmi Mills Company Limited
2. CIN : L17111TZ1910PLC000093
3. Report filed for FY : 2022-23
4. Details of the current block (all figures in Rs. Crore)

Sl. No.	Particulars	Details
1.	2 year block period	<b>2021-22, 2022-23</b>
2.	Incremental borrowing done in FY 2022-23 (a)	<b>Nil</b>
3.	Mandatory borrowing to be done through debt securities in 2022-23 (b)=25% of a	<b>Nil</b>
4.	Actual borrowings done through debt securities in 2022-23 (c)	<b>Not Applicable</b>
5.	Shortfall in the borrowing through debt securities, if any for 2021-22 carried forward to 2022-23 (d)	<b>Not Applicable</b>
6.	Quantum of (d), which has been met from (e)	<b>Not Applicable</b>
7.	Shortfall if any, in the mandatory borrowing through debt securities, for 2022-23 {after adjusting for any shortfall, borrowing for 2021-22 which was carried forward to 2022-23} (f)=(b)-[(c)-(e)]	<b>Not Applicable</b>

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

Sl. No.	Particulars	Details
1.	2 year block period	<b>2021-22, 2022-23</b>
2.	Amount of fine to be paid for the block, if applicable. Fine=0.2% of {(d)-(e)}	<b>Nil</b>



**N. Singaravel**  
**Company Secretary**  
 Contact No. 0422 4333914



**A. Doraiswamy**  
**Chief Financial Officer**  
 Contact No. 0422 4333700

Date: 14.04.2023