



**GANGOTRI**  
**Textiles Ltd**

**MANUFACTURERS & EXPORTERS OF QUALITY YARN, FABRIC & GARMENTS**

**REGD. OFF :** 25-A, Venkatachalam Co-op. Colony, R.S. Puram, Coimbatore - 641 002 Phone : 0422 - 4332100  
Fax : 91 - 422 - 2474499 E-mail : [tibre@gangotritextiles.com](mailto:tibre@gangotritextiles.com) Website : [www.gangotritextiles.com](http://www.gangotritextiles.com)

REF / GTL/ STO.EXC/ 2021

12-4-2021

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 31-3-2021  
Ref : SEBI Circular No SEBI /HO/DDHS/CIR/P/2018/144 dated 26-11-2018

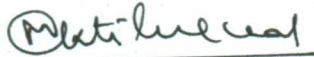
In compliance of the above Circular , we are submitting herewith the Initial Disclosure for the Financial Year ended 31<sup>st</sup> March, 2021 pursuant to SEBI Circular No SEBI /HO/DDHS/CIR/P/2018/144 dated 26-11-2018

We request you to kindly take the above on record.

Thanking you.

Yours faithfully

For **GANGOTRI TEXTILES LIMITED**



**MANOJ KUMAR TIBREWAL**  
**MANAGING DIRECTOR**

**INITIAL DISCLOSURE**

[Pursuant to SEBI Circular SEBI /HO /DDHS /CIR /P /2018 /144 dated 26<sup>th</sup> 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 <sup>st</sup> March, 2021 (Rs in crore)                                    | Rs 241 crores   |
| 4   | Highest Credit Rating during the Previous Financial Year along with the name of the Credit Rating Agency                 | Not Applicable.<br>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<br>2.Bomabay Stock Exchange Ltd<br>3.Clacutta Stock Exxhange Ltd   |

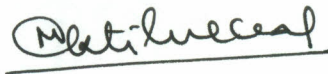
**We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI /HO /DDHS /CIR /P /2018 /144 dated 26<sup>th</sup> November, 2018.**

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 : 12-4-2021





**GANGOTRI**  
**Textiles Ltd**

**MANUFACTURERS & EXPORTERS OF QUALITY YARN, FABRIC & GARMENTS**

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REF / GTL/ STO.EXC/ 2021

16-4-2021

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 31-3-2021  
Ref : SEBI Circular No SEBI /HO/DDHS/CIR/P/2018/144 dated 26-11-2018

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In compliance of the above Circular , we are submitting herewith the Annual I Disclosure for the Financial Year ended 31<sup>st</sup> March, 2021 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 :2020-2021  
 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     |

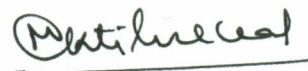
The company is not in operation consequent to the sale of entire Assets of the Company by the Lenders during the year 2015-16. We therefore confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI /HO /DDHS /CIR /P /2018 /144 dated 26<sup>th</sup>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

For GANGOTRI TEXTILES LIMITED



S.MUTHUKUMARASWAMY  
Chief Financial Officer

For GANGOTRI TEXTILES LIMITED



MANOJ KUMAR TIBREWAL  
Managing Director

Place : Coimbatore  
Date : 12-4-2021