



# SHIVA MILLS LIMITED

Regd.Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, India.  
Telephone : 0422-2435555 Email : shares@shivamills.com Website : www.shivamills.com  
CIN: L17111TZ2015PLC022007 GSTRN: 33AAXCS5170R1ZC

SML/SEC/SE/56/2022-23

12.5.2022

The Manager  
Listing Department  
National Stock Exchange of India Limited  
"Exchange Plaza", Bandra-Kurla Complex  
Bandra (East), Mumbai 400 051

BSE Limited  
Floor25  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai 400 001

**Scrip Code: SHIVAMILLS**

**Scrip Code: 540961**

Sir,

With reference to the SEBI Circular No: SEBI/HO/DDHS/CIR/P/2018/144 Dt: November 26, 2018, we submit the following details:

**Annual Disclosure to be made by an entity identified as a LC  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable from FY 2022 onwards)**

1. Name of the Company: SHIVA MILLS LIMITED
2. CIN: L17111TZ2015PLC022007
3. Report filed for FY: 2021-2022
4. Details of the Current block (all figures in Rs crore):

S.No	Particulars	Details
i.	2-year block period (Specify financial years)	(T), (T+1)
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
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"}	NIL





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

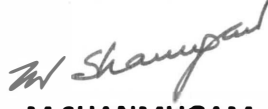
S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1) ,(T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

For SHIVA MILLS LIMITED

  
M SHYAMALA

Company Secretary

For SHIVA MILLS LIMITED



M SHANMUGAM

Chief Financial Officer