

PARMESHWARI SILK MILLS LIMITED

Regd. Off: Village BajraRahon Road, Ludhiana-141007, Ph no. : +91-161-2691873,

Email id: psmltex@gmail.com, Website: www.parmeshwarisilkmills.com

CIN: L17116PB1993PLC012917

Date: 10.04.2024

Head-Listing Compliance
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai-400001

The Head Listing Compliance
Calcutta Stock Exchange Limited
7, Lyons Range, Dalhousie,
Murgighata, BBD Bagh,
Kolkata- 700001

Security code: 540467

Scrip Code: 026501

SUBJECT: DECLARATION CUM UNDERTAKING

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

We, Parmeshwari Silk Mills Limited, hereby 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 November 26, 2018. Therefore the provisions of said circular is not applicable on the Company for the Financial Year 2023-2024.

You are requested to take above information on your records.

Thanking you,
For Parmeshwari Silk Mills Limited

Honey Agarwal
Company Secretary & Compliance Officer
Mem No.:A26697

Place: Ludhiana

Enclosed: Annexure-A

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Annexure-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Parmeshwari Silk Mills Limited
2	CIN	L17116PB1993PLC012917
3	Outstanding borrowing of company as on 31st March 2023 (in Rs. crore)	37.60
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
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.

Honey Agarwal
Company Secretary
Mem No.:A26697

Sukhdev Singh
Chief Financial Officer

Contact No.: +91-161-2691873
Email Id: psmltex@gmail.com

Contact No.: 8146674216
Email Id: psmltex@gmail.com

Date: 10.04.2024

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.