



BANNARI AMMAN SPINNING MILLS LIMITED

Regd. Office: 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu INDIA

Telephone : 0422 - 2435555 E-mail : shares@bannarimills.com

Website : www.bannarimills.com CIN : L17111TZ1989PLC002476 GSTRN : 33AAACB8513A1ZE

BASML/SEC/124/SE'S/2023-24

21.4.2023

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

Dear Sir,

Sub: Fund raising by issuance of Debt Securities by Large Entities – Reg.

Ref: Scrip Code: NSE - BASML ; BSE - 532674

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt: 26.11.2018, we wish to furnish the following for your records:

S. No	Particulars	Details
1.	Name of the Company	Bannari Amman Spinning Mills Limited
2.	CIN	L17111TZ1989PLC002476
3.	Outstanding borrowing of company as on 31.3.2023 (Term Loan)	Rs.2,86,18,79,924/-
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long term facilities - BBB stable Short term facilities - A3 CARE Ratings Limited
5.	Name of the Stock Exchange in which fine shall be paid in case of shortfall in the required borrowing under the framework.	National Stock Exchange of (India) Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dt: 26.11.2018.

Kindly take on record of the above.

Thanking you,

Yours faithfully,

For BANNARI AMMAN SPINNING MILLS LIMITED

N KRISHNARAJ

COMPANY SECRETARY

GKS/Server/BASML/Stock Exchange/LETTERS TO NSE&BSE