



Dhanlaxmi FABRICS LTD.

Corporate Office : 401/402, Kailash Corporate Lounge, Veer Savarkar Marg, Park Site, Vikhroli (West) Mumbai - 400 079.
Phone : 022-25181103 / 25181102 • CIN No. : L17120MH1992PLC068861

Date: 12th April, 2023

To,
The Corporate Relations Department,
Bombay Stock Exchange Limited,
PJ Tower, Dalal Street, Fort,
Mumbai-400001.

BSE Scrip Code: 521151

Subject: Intimation of Annual disclosure of the Company identified as LC\$

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

Annexure B2

1. Name of the Company : Dhanlaxmi Fabrics Limited
2. CIN : L17120MH1992PLC068861
3. Report Filed for FY : FY 2022-2023
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23 & 2023-24
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

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



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Your office is requested to take the same on your records.

Kindly acknowledge the Receipt.

Thanking You.

Yours Faithfully,

For Dhanlaxmi Fabrics Limited

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VINOD JHAWAR

JHAWAR Date: 2023.04.12 18:35:42
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LalitVinodJhawar
(Chief Financial Officer)

Place: Mumbai

DEEPIKA
PREMSINGH
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DeepikaKhangarot
(Company Secretary)



Notes:

\$ - In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#-(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.