

SAI SILKS (KALAMANDIR) LIMITED

CIN: U52190TG2008PLC059968

Registered Office: # 6-3-790/8, Flat No.1, Bathina Apartments, Ameerpet, Hyderabad - 500016
Telangana, India. 040-66566555. Email: secretarial@sskl.co.in



www.sskl.co.in

Date: 24.05.2024

To Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400 001, India Scrip Code: 543989	To Listing Manager, National Stock Exchange of India Limited Exchange Plaza, C-1 Block G Bandra Kurla Complex, Bandra (E) Mumbai – 400 051, India Symbol: KALAMANDIR
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Disclosure on Qualified Borrowings of the Company

Sl.No	Particulars	Details
1	Name of the Company	Sai Silks (Kalamandir) Limited
2	CIN	L52190TG2008PLC059968
3	BSE code	543989
4	NSE code	KALAMANDIR
5	Financial Year	01.04.2023 to 31.03.2024
6	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	93.33 Cr
7	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	37.31 Cr
8	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in	Not Applicable as the Company does not have any unsupported bank borrowings and has not issued plain vanilla bonds without restructuring and support
9	Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores)	12.22 Cr
10	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	-

We confirm that we are not a Large corporate as per the applicability criteria given under the SEBI circular no SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 read with chapter XII of updated SEBI operation circular dated 13th April 2022, as amended.

The above disclosure shall be taken on record as an enclosure to the Audited Financial results for the financial year ended 31st March, 2024

For Sai Silks (Kalamandir) Limited

M.K.Bhaskara Teja

Company Secretary & Compliance officer

