



ESTD - 1910

The Lakshmi Mills Company Limited

Regd. Office :
Post Box No. 6301,
686, Avanashi Road,
Pappanaickenpalayam,
Coimbatore - 641 037
INDIA

Telephone : 91 - 422 - 2245461 to 2245465,4333700
Telegram : "LAKSHMI"
Fax No. : 91 - 422 - 2246508
E-mail : contact@lakshmill.com
Website : www.lakshmill.com
CIN : L17111TZ1910PLC000093

Annexure A

Format of the initial disclosure to be made by an entity identified as a Large Corporate

| Sl. No. | Particulars | Details |
|---------|---|-----------------------------------|
| 1. | Name of the Company | The Lakshmi Mills Company Limited |
| 2. | CIN | L17111TZ1910PLC000093 |
| 3. | Outstanding borrowing of the Company as on 31.03.2021 | Rs. 81.37 Crores |
| 4. | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency | "BBB-" - CARE |
| 5. | Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework. | BSE Limited |

We 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 26.11.2018.

N. Singaravel
Company Secretary
Contact No. 0422 4333914

A. Doraiswamy
Chief Financial Officer
Contact No. 0422 4333700

Date: 16.04.2021



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LETTER OF CONFIRMATION

We 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 26.11.2018.

N. Singaravel
Company Secretary
Contact No. 0422 4333914

A. Doraiswamy
Chief Financial Officer
Contact No. 0422 4333700

Date: 16.04.2021

GSTIN : 33AAACT7564R1ZO