



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/105/Stock Exchanges/2022-23

19.4.2022

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex, Bandra (East)
Mumbai 400 051

BSE Limited
Floor 25
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Scrip Code: BASML

Scrip Code: 532674

Dear Sir,

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

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 31.3.2022 (Term Loan)	Rs.220,13,24,406/- ✓
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