

MANUFACTURERS & EXPORTERS OF QUALITY YARN, FABRIC & GARMENTS

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FORMAT OF INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

ANNEXURE -A

S.N	PARTICULARS	DETAILS
1	Name of the Company	GANGOTRI TEXTILES LIMITED
2	CIN	L17115TZ1989PLC002491
3	Outstanding Borrowing of the Company as on 31 st March, 2019 (Rs in crore)	Rs 241 crores
4	Highest Credit Rating during the Previous Financial Year along with the name of the Credit Rating Agency	Not Applicable. The Company is not a large Corporate since the company is not in operation consequent to the sale of entire Assets of the Company by the Lenders during the year 2015-16
5	Name of the Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

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 26th November, 2018.

For GANGOTRI TEXTILES LIMITED

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S.MUTHUKUMARASWAMY Chief Financial Officer

Place : Coimbatore Date : 12-4-2019 For GANGOTRI TEXTILES LIMITED

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MANOJ KUMAR TIBREWAL Managing Director

CIN No. : L17115TZ1989PLC002491