

VENTURA TEXTILES LIMITED

Regd. Office: 121, Midas, Sahar Plaza, J.B.Nagar, Andheri (East), Mumbai- 400 059.

CIN: L21091MH1970PLC014865, Website: www.venturatextiles.com

Tel No: (91-22) 2834 4453 / 4475. Email: mkt2@venturatextiles.com

To
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

Scrip Code: 516098, Scrip Symbol: VENTURA
ISIN:- INE810C01044

**Sub: Submission of Information under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144
dated November 26, 2018**

Dear Ma'am/Sir(s),

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, Please find enclosed **Annexure A**.

Kindly take the same on your record.

Thanking You
For Ventura Textiles Limited



P. M. Rao
Chairman & Managing Director
DIN: 00197973

Place: Mumbai
Date: April 30, 2019

VENTURA TEXTILES LIMITED

Regd. Office: 121, Midas, Sahar Plaza, J.B.Nagar, Andheri (East), Mumbai- 400 059.

CIN: L21091MH1970PLC014865, Website: www.venturatextiles.com

Tel No: (91-22) 2834 4453 / 4475. Email: mkt2@venturatextiles.com

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)


| Sr. No. | Particulars | Details |
|---------|---|-----------------------|
| 1. | Name of the company | VENTURA TEXTILES LTD |
| 2. | CIN | L21091MH1970PLCO14865 |
| 3. | Outstanding borrowing of company as on 31st March 2019**(in Rs.cr) | Rs.18.12 Crs |
| 4. | Highest Credit Rating`During the previous FY along with name of the Credit Rating Agency | N.A. |
| 5. | Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | N.A |


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 November 26, 2018.

Note: *Sr. No. 4 to 5 is not applicable to our Company as we are not a Large Corporate.

**** Note: Unaudited Figures**




P. M. Rao
Chairman & Managing Director
Contact Details:022 2834 4453


Abhijit Rao Penugonda
Chief Financial Officer
Contact Details:022 2834 4453

Date - 30/04/2019

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.