

CLASSIC FILAMENTS LIMITED

CIN L17114GJ1990PLC013667

RegdOffice : Plot No.1, Priyanka House, Umiyadham Road, Varachha, Surat-395006.
Tel :0261-2540570 email: classicfilaments@ymail.com, Website: www.classicfilamentsltd.com

Date: 10.05.2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400001.

Dear Sir/(s),

Sub :SEBI Circular dated 26th November, 2018 read with SEBI Operational Circulars dated August 10, 2021 and April 13, 2022 & BSE Circular dated 27th April, 2022 in continuation to circulars dated 3rd March, 2020 and 11th April 2019 - Fund Raising by Issuance of Debt Securities by Large Entities i.e. Disclosure for not falling under Large Corporates.

Stock Code: 540310

We refer to BSE Circular dated 27th April, 2022 in continuation to circulars dated 3rd March, 2020 and 11th April, 2019 issued further to SEBI Circular dated 26th November, 2018 read with SEBI Operational Circulars dated August 10, 2021 and April 13, 2022 in respect of 'Fund Raising by Issuance of Debt Securities by Large Entities' disclosures and compliances thereof by such large corporates.

As required therein, we hereby confirm that our Company, **CLASSIC FILAMENTS LIMITED** is not falling under the category of 'Large Corporates' as per the framework provided in the aforesaid circular.

This is for your kind information and record:

Thanking you,

Yours truly,

For **CLASSIC FILAMENTS LIMITED**

ANKITA PRASIDDHA SHROFF
Digitally signed by ANKITA PRASIDDHA SHROFF
Date: 2023.05.10 11:33:28 +05'30'

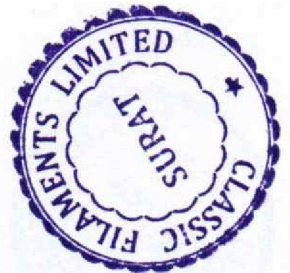
ANKITA SHROFF
Company Secretary & Compliance Officer
Membership No: ACS -36425

Add: Plot No. 1, Priyanka House,
Umiyadham Road,
Varachha, Surat-395006.

Patel Bharat Anand
Digitally signed by Patel Bharat Anand
Date: 2023.05.10 11:38:26 +05'30'

BHARAT PATEL
Chief Financial Officer
PAN: AAJPP2117Q

Add: Plot No. 1, Priyanka House,
Umiyadham Road,
Varachha, Surat-395006.



Encl: Annexure A - Initial Disclosure
Annexure B - Annual Disclosure

Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate.

Sr No.	Particulars	Details
1-	Name of Company	CLASSIC FILAMENTS LIMITED
2	CIN	L17114GJ1990PLC013667
3	Outstanding borrowing of company as on 31st March (in Rs Crores) [Outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than one year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies)]	NIL
4	Highest Credit Rating during the previous FY	Not Applicable
4a	Name of the Credit Rating Agency issuing the Credit Rating mentioned in (4)	Not Applicable
5	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

* - In terms para of 3.2(ii) of the aforesaid SEBI Circular, beginning FY 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.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021 read with Circular dated April 13, 2022 (as updated).

For **CLASSIC FILAMENTS LIMITED**

ANKITA PRASIDDHA SHROFF
Digitally signed by ANKITA PRASIDDHA SHROFF
Date: 2023.05.10 11:33:53 +05'30'

ANKITA SHROFF
Company Secretary & Compliance Officer
Membership No: ACS -36425

Add: Plot No. 1, Priyanka House,
Umiyadham Road,
Varachha, Surat-395006.

Date: 10/05/2023

Patel Bharat Anand
Digitally signed by Patel Bharat Anand
Date: 2023.05.10 11:39:02 +05'30'

BHARAT PATEL
Chief Financial Officer
PAN: AAJPP2117Q

Add: Plot No. 1, Priyanka House,
Umiyadham Road,
Varachha, Surat-395006.



Annexure B

Annual Disclosure to be made by an entity identified as a Large Corporate*

Sr No.	Particulars	Details
1	Name of Company	CLASSIC FILAMENTS LIMITED
2	CIN	L17114GJ1990PLC013667
3	Report filed for FY	2022-23
4	Details of the Current block (all figures in Rs crore)	
	i. 2-year block period (Specify financial years)	2022-23, 2023-24
	ii. Incremental borrowing done in FY (T) (a)	NIL
	iii. Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
	iv. Actual borrowing done through debt securities in FY (T) (c)	NIL
	v. Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	Not Applicable
	vi. Quantum of (d), which has been met from (c) (e)	Not Applicable
	vii. Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable
5	Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):	
	i. 2-year Block period (specify financial years)	2021-22, 2022-23
	ii. Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)**}	Not Applicable

* - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).



** - (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure

For CLASSIC FILAMENTS LIMITED

ANKITA PRASIDDHA SHROFF
Digitally signed by ANKITA PRASIDDHA SHROFF
Date: 2023.05.10 11:34:22 +05'30'

ANKITA SHROFF
Company Secretary & Compliance Officer
Membership No: ACS -36425

Add: Plot No. 1, Priyanka House,
Umiyadham Road,
Varachha, Surat-395006.

Date: 10/05/2023

Patel Bharat Anand
Digitally signed by Patel Bharat Anand
Date: 2023.05.10 11:39:57 +05'30'

BHARAT PATEL
Chief Financial Officer
PAN: AAJPP2117Q

Add: Plot No. 1, Priyanka House,
Umiyadham Road,
Varachha, Surat-395006.

