



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
E-mail : contact@lakshmimills.com
Website : www.lakshmimills.com
CIN : L17111TZ1910PLC000093
GSTIN : 33AAACT7564R1ZO

SECR / LE / 2025

11.04.2025

The Manager
Compliance Department
BSE Limited
P.J.Towers, Dalal Street, Fort
Mumbai - 400 001

SECURITY CODE : 502958

Dear Sirs,

Sub: Annual Disclosure – Confirmation of Non-Applicability of the Large Corporate Entity – Criteria for the year ended 31st March 2025 - Reg.

With reference to the SEBI Circular SEBI / HO / DDHS / CIR / P / 2018 / 144 dated 26.11.2018, regarding Fund raising by issuance of Debt Securities by Large Entities, this is to confirm that **our Company does not fall in the criteria mentioned under the said Circular and therefore does not qualify as Large Corporate for the year ended 31st March 2025.**

We request you to take the same on your records.

Thanking you

Yours faithfully

N. Singaravel
Company Secretary
Contact No. 0422 4333914
csns@lakshmimills.com

A. Doraiswamy
Chief Financial Officer
Contact No. 0422 4333700
cfo@lakshmimills.com

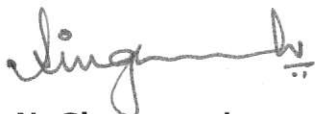
Format of the Annual disclosure by an entity identified as a Large Corporate

1. Name of the Company : The Lakshmi Mills Company Limited
2. CIN : L17111TZ1910PLC000093
3. Report filed for FY : 2024-25
4. Details of the current block (all figures in Rs. Crore)

Sl. No.	Particulars	Details
1.	2 year block period	2023-24, 2024-25
2.	Incremental borrowing done in FY 2024-25 (a)	Nil
3.	Mandatory borrowing to be done through debt securities in 2024-25 (b)=25% of a	Nil
4.	Actual borrowings done through debt securities in 2024-25 (c)	Not Applicable
5.	Shortfall in the borrowing through debt securities, if any for 2023-24 carried forward to 2024-25 (d)	Not Applicable
6.	Quantum of (d), which has been met from (e)	Not Applicable
7.	Shortfall if any, in the mandatory borrowing through debt securities, for 2024-25 {after adjusting for any shortfall, borrowing for 2023-24 which was carried forward to 2024-25} (f)=(b)-[(c)-(e)]	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

Sl. No.	Particulars	Details
1.	2 year block period	2023-24, 2024-25
2.	Amount of fine to be paid for the block, if applicable. Fine=0.2% of {(d)-(e)}	Nil



N. Singaravel
Company Secretary
 Contact No. 0422 4333914



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Chief Financial Officer
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Date: 11.04.2025