



S.P.APPARELS LTD.

Regd. Office : 39-A, Extension Street, Kaikattipudur, AVINASHI - 641 654, Tamil Nadu, India.
Phone : +91-4296-714000 E-mail : spindia@s-p-apparels.com
Web : www.s-p-apparels.com CIN No.: L18101TZ2005PLC012295



06th June, 2020

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai – 400 001.

Scrip Code: 540048

National Stock Exchange of India Limited

'Exchange Plaza',

Bandra-Kurla Complex, Bandra (East),

Mumbai – 400 051.

Symbol: SPAL

Dear Sir / Madam,

Sub: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 – fund raising by issuance of debt securities by Large Entities.

With reference to the above SEBI Circular dated November 26, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC), we submit that our Company S.P.Apparels Limited does not fall under Large Corporates (LC) category as on 31st March 2020, as per the framework provided in the aforesaid circular and is not required to make the annual disclosure specified in the said circular.

This is for your information and records.

Thanking You.

For S.P.Apparels Limited

K. Vinodhini

Company Secretary and Compliance Officer

csoffice@s-p-apparels.com

0429-6714013



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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	S.P.Apparels Limited
2.	CIN	L18101TZ2005PLC012295
3.	* Outstanding borrowing of company as on 31st March 2020, as applicable (in Rs cr)	Rs.32.80 Cr
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	A+ (ICRA Limited)
5.	** Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

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.

K.Vinodhini
Company Secretary
csoffice@s-p-apparels.com

V.Balaji
Chief Financial Officer
balaji.v@spapparels.com

Date: 06.06.2020

* Long Term Borrowings as on 31.03.2020

** As the Company is not a large Corporate entity the same is not applicable.