



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

14th May, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.
Scrp Code: 540048

National Stock Exchange of India Limited
'Exchange Plaza',
Bandra-Kurla Complex, Bandra (East),
Mumbai – 400 051.
Symbol: SPAL

Dear Sir / Madam,

Sub: Annual disclosure pursuant to 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 hereby confirm that we are not a Large Corporate as per the applicability criteria specified in the circular, we enclosed the annual disclosure as per the format provided in the aforesaid circular for the FY 2021-2022.

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

S.P.APPARELS LIMITED

Annexure B2

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

Name of the Company: S.P.Apparels Limited

CIN: L18101TZ2005PLC012295

Report filed for FY: 2021-2022

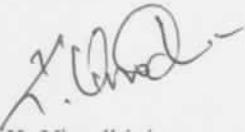
Details of the current block (all figures in Rs. Crore):

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

5. Details of penalty to be paid, if any, in respect to previous block

S.No	Particulars	Details
1.	2 year block period	Not Applicable
2.	Amount of fine to be paid for the block, if applicable	Not Applicable

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