

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

30th April, 2022

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: 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 enclose the 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 A

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

S.No	Particulars	Details
1.	Name of the Company	S.P.Apparels Limited
2.	CIN	L18101TZ2005PLC012295
3.	Outstanding Borrowing of the Company as on 31st March/31st December, as applicable (in Rs Cr)	51.35
4.	Highest credit rating during the previous FY along with name of the Credit Rating Agency	[ICRA]A+; STABLE
5.	Name of the Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	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

csoffice@spapparels.com

V.Balaji

Chief Financial Officer balaji.v@spapparels.com