



# Flora Textiles Limited

GSTIN : 33AAACF4312P1ZQ  
CIN No. : L17111TZ1993PLC004290  
Registered Office  
23, Bharathi Park Road,  
Coimbatore - 641 043.  
Phone : 91 (422) 2447395  
Email : floratex1@gmail.com

30.04.2024

To

**Bombay Stock Exchange Ltd**  
25<sup>th</sup> Floor, P J Towers  
Dalal Street, Fort,  
Mumbai - 400 001

Scrip Code: 530705

Dear Sir/Madam,

**Sub: Undertaking for Large Corporate criteria**

**Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

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Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021; we hereby confirm that our company is not a Large Corporate as per the applicability criteria mentioned in clause 1.2 of the said Circular.

Kindly take the same on record.

Yours Sincerely,  
For Flora Textiles Limited

KIRTISHREE AGARWAL  
Company Secretary  
ACS 56183

## 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)

S.No.	Particulars	Details
1	Name of the Company	FLORA TEXTILES LIMITED
2	CIN	L17111TZ1993PLC004290
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2024 (in Rs. crore)	Rs.6.34 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	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

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the Chapter XII of SEBI operational circular dated August 10, 2021, as amended.

*Kirtishree Agarwal*

KIRTISHREE AGARWAL  
Company Secretary  
ACS 56183

*Hemant Kumar Gupta*

HEMANT KUMAR GUPTA  
Chief Financial Officer

\*Note: In terms paragraph of 2.2(d) of the 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.