



BANNARI AMMAN SPINNING MILLS LIMITED

Regd. Office : 252, Mettupalayam Road, Coimbatore - 641 043, Tamilnadu, INDIA

Telephone : 0422 - 2435555 E-mail : shares@bannarimills.com

Website : www.bannarimills.com CIN : L17111TZ1989PLC002476 GSTRN : 33AAACB8513A1ZE

BASML/SEC/142/SE'S/2026-27

4.5.2026

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza", C-1, Block G
Bandra-Kurla Complex
Bandra (East), Mumbai 400 051

The Manager
Listing Department
BSE Limited
Floor25, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Dear Sir,

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015

Ref: Scrip Code: NSE - BASML; BSE – 532674 –

Dear Sir,

With reference to the Convertible Share Warrants issued on 4.11.2024, convertible into Equity Shares within 18 Months from the date of Issue, We wish to inform you that the following allottees have not paid the balance subscription amount, until 3.5.2026, being the last date for making payment, in respect of the share warrants allotted to them as detailed below:

S.No	Name of the Allottees	Category	No of warrants allotted
1	M/s Murugan Enterprise Private Limited	Promoter	32,25,806
2	Mrs. Ruchi Gupta	Non-Promoter	3,00,000
3	Mr. Subhash Phootarmal Rathod	Non-Promoter	7,00,000

The aforesaid warrants, in terms of Regulation 169 (3) of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the resolution passed by the Shareholders through Postal Ballot on 4.10.2024 shall be forfeited by the Board of Directors.

Accordingly, the matter will be taken up at the forth coming meeting of Board of Directors and necessary resolution will be passed in this regard.

Kindly take on record the above information.

Thanking you,

Yours faithfully,

For BANNARI AMMAN SPINNING MILLS LIMITED

N KRISHNARAJ
COMPANY SECRETARY