

Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 for fund raising by issuance of debt securities by large corporates for the Financial Year ended on March 31, 2024

Symbol	Company Name	Financial From	Financial To	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Credit rating (highest in case of multiple ratings)	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)
GINNIFILA	GINNI FILAMENTS LIMITED	1-Apr-24	31-Mar-25	255.72	78.24	BBB-	Not Applicable	Not Applicable

For Ginni Filaments Limited

Place Noida

Date 20th May, 2024

Suresh Singhvi
Director Finance & CFO