



## KATARE SPINNING MILLS LIMITED

"KATARE COMPLEX" , 14/30, RAVIWAR PETH,  
2<sup>nd</sup> WING, GROUND FLOOR, GANDHI NAGAR,  
AKKALKOT ROAD, SOLAPUR- 413 005  
MILL - "KAMALA NAGAR", TAMALWADI. Tal. TULJAPUR.  
OFFICE : 0217-2376555  
Email : katarespinningmills@gmail.com  
CIN : L17119PN1980PLC022962

Ref No. KSM-19/2026-27

Date: 16<sup>th</sup> June, 2026

**To,**  
**The Manager**  
**Bombay Stock Exchange Limited**  
**Floor 25, P. J. Tower, Dalal Street,**  
**Mumbai- 400 001**

**BSE Scrip Code: 502933**

Subject: Declaration with respect to non-applicability of Large Entities framework pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 and 19<sup>th</sup> October, 2023 w.r.t. Ease of doing business and development of corporate bond markets.

Dear Sir /Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 for fund raising by issuance of debt securities by Large Entities and compliances thereof. We hereby submit that our Company- KATARE SPINNING MILLS LIMITED is out of purview of Large Corporate category as on 31<sup>st</sup> March, 2026 as per the applicability of framework provided in the aforesaid circular.

<b>Sr. No.</b>	<b>Particulars</b>	<b>Information</b>
1	Financial Year end of the Company	31 <sup>st</sup> March, 2026
2	Outstanding long-term borrowings at the start of the Financial year	0.00
3	Outstanding long-term borrowings at the end of the Financial year	0.00
4	Incremental borrowing done during the year (qualified borrowing)	0.00
5	Borrowings by way of issuance of debt securities during the year	Not applicable



6	Highest credit rating of the company (where the credit rating relates to the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in)	Not applicable
7	Net Worth of the Company at the end of the Financial year	RS. 56,27,313.00

We hereby request you to kindly take note of the same.

Thanking you,  
Yours faithfully,

**FOR KATARE SPINNING MILLS LIMITED**



**KISHORE KATARE**

**Managing Director**

(DIN: 00645013)

Add: 14/30 Ground Floor, B Wing, Katare complex,  
Gandhinagar, Bl. No. 10 Solapur 413006

