

SURYALAKSHMI COTTON MILLS LTD

(AN IS/ISO 9001 : 2015 & ISO 14001 : 2015 CERTIFIED COMPANY)

19th January, 2024.

To National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (East) <u>MUMBAI – 400 051</u>	To Department of Corporate Services, BSE Limited, 1 st floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal street, Fort, <u>MUMBAI 400 001.</u>
Scrip Code : SURYALAXMI	Scrip No.: 521200

Dear Sir/Madam,

**SUB: INTIMATION REGARDING EXITING FROM DEBT RESTRUCTURING
UNDER RBI'S RESOLUTION FRAMEWORK FOR COVID-19 RELATED
STRESS.**

In compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to inform that it has complied with all the terms and conditions for exiting from the Debt Restructuring Arrangement with the lenders namely payment of Right of Recompense (ROR) amount to lenders, banks have aligned the interest rates in line with market rates consequent to withdrawal of concessional interest rates, repayment of all old term loan facilities and funded interest. Accordingly the company has exited from the Debt Restructuring Arrangement with the banks.

Kindly take the above information on record.

Thanking you,

Yours faithfully,
for **SURYALAKSHMI COTTON MILLS LIMITED**

VENKATA SATYA
VISWESWARA
SARMA EMANI

Digitally signed by VENKATA
SATYA VISWESWARA SARMA
EMANI
Date: 2024.01.19 16:12:18 +05'30'

E. V. S. V. SARMA
COMPANY SECRETARY



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