

General Information	
NSE Symbol*	BASML
Name of the Company*	BANNARI AMMAN SPINNING MILLS LIMITED
BSE Scrip Code*	532674
MSEI Symbol*	NOTLISTED
ISIN*	INE186H01022
Type of Announcement*	New
Event*	Issuance of securities
Date of Initial Announcement	--
Date of latest Announcement	--
Remarks (website dissemination)	
Remarks for Exchange (not for Website Dissemination)	
Date of Report*	20-04-2023

Issuance of Securities	
Whether the announcement is submitted for any cancellation or termination of proposal for issuance of securities*	No
Date of Board Meeting considering the decision with respect to cancellation or termination of proposal for issuance of securities	
Whether any disclosure is made for the issuance of securities as per SEBI Circular September 09, 2015*	Yes
If Yes, please specify the date of disclosure	19-04-2023
If No, please provide reason for non-disclosure	
Reasons for cancellation or termination of proposal for issuance of securities	
Date of Board Meeting considering the decision with respect to fund raising	19-04-2023
Meeting Commencement Time*	16:30
Meeting Conclusion Time*	17:30
Whether prior intimation of board meeting considering fund raising given to stock exchange	Yes
If No, please provide reason for non-disclosure	
Date of prior intimation of board meeting considering fund raising submitted to stock exchange	10-04-2023
Whether decision on fund raising approved by the Board*	Yes
If No or Deferred, please provide reason	
Whether the Board discussed on the agenda item prior to deferring the proposal on fund raising	
If Yes, provide details of the discussion	
Whether date of AGM / EGM / Postal Ballot/Other is fixed*	No
If No, please provide reason	The Board is yet to fix the date of AGM/EGM
Date of AGM / EGM / Postal Ballot/Other	
Whether Record / Book closure date fixed by the company	
If No, please provide reason	
Record / Book Closure date	
Record Date	
Book Closure Date	
Start Date Of Book Closure Date	
End Date Of Book Closure Date	
Whether relevant date is set as per the provision of SEBI ICDR Regulations for determining the floor price	
If No, please provide reason	
Whether the Board decided the Mode through which fund shall be raised*	No
If No, please provide reason	The company is contemplating the various options of fundraising. The matter of fund raising has been approved in principle at its meeting held on 19.4.2023
Type of Issuance*	1
Further Public Offer	
Type of securities proposed to be issued*	1

If Others, please specify		
Total number of securities proposed to be issued*		
Total amount for which the securities will be issued (approximately)*		
Pre - Issue		
Paid-up share capital*		
Number of Shares*		
Post - Issue		
Paid-up share capital*		
Number of Shares*		
Rights Issue		
Type of securities proposed to be issued*	1	
If Others, please specify		
Total number of securities proposed to be issued*		
Total amount for which the securities will be issued (approximately)*		
Issue price*		
Ratio*		
Pre - Rights Issue		
Paid-up share capital*		
Number of Shares*		
Post - Rights Issue		
Paid-up share capital*		
Number of Shares*		
Depository Receipts (ADR/GDR) or FCCB		
Type of securities proposed to be issued*	1	
If Others, please specify		
Total number of securities proposed to be issued*		
Total amount for which the securities will be issued (approximately)*		
Type*	1	
Name of the stock exchange(s) where ADR/GDR/FCCBs are listed (opening – closing status) / proposed to be listed*		
Proposed Number of equity shares underlying the ADR / GDR or on conversion of FCCBs*		
Proposed Date of allotment*		
Tenure*		
Date of maturity *		
Issue price of ADR / GDR / FCCBs (in terms of USD)*		
Issue price of ADR / GDR / FCCBs (in INR after considering conversion rate)*		
Details of Coupon offered, if any of FCCB's		
Change in terms of FCCBs, if any		
Details of defaults, if any, by the listed entity in payment of coupon on FCCBs & subsequent updates in relation to the default, including the details of the corrective measures undertaken (if any)		
Actual date of payment of coupon on FCCBs		
Qualified Institutional Placement		
Type of securities proposed to be issued*	1	

If Others, please specify		
Total number of securities proposed to be issued*		
Total amount for which the securities will be issued (approximately)*		
Whether the company has already made Qualified Institutional Placements*		
Date of previous Qualified Institutional Placements		
Is QIB through offer for sale by promoters or promoters group for compliance with minimum public shareholding		
Percentage of Public Shareholding		
Pre - Percentage of Public Shareholding		
Post - Percentage of Public Shareholding		
Debt Securities or other non convertible securities		
Type of securities proposed to be issued*	1	
If Others, please specify		
Total number of securities proposed to be issued*		
Size of the issue*		
Whether proposed to be listed*		
If Yes, name of the stock exchange(s)		
Tenure of the instrument*		
Date of allotment*		
Date of maturity*		
Particulars of coupon / interest offered*		
Schedule of payment of coupon / interest and principal*		
Details of Charge / security, if any, created over the assets*		
Particulars of special right / interest / privileges attached to the instrument and changes thereof*		
Details of delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal*		
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any*		
Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures*		
Preferential Issue		
Type of securities proposed to be issued*	1	
If Others, please specify		
Total number of securities proposed to be issued*		
Total amount for which the securities will be issued (approximately)*		
Number of investors*		
Names of the investors*		
Pre - Issue		
Paid-up share capital*		
Number of Shares*		
Post - Issue		
Paid-up share capital*		
Number of Shares*		

Outcome of the subscription post allotment*		
Issue price / allotted price*		
in case of convertibles - intimation on conversion of securities or on lapse of the tenure of the instrument*		
Date of conversion (upto date)		
Date of conversion of securities (exact date)		
In case of convertibles - Date on which the the tenure of the instrument lapsed		
Whether any change made in the date of conversion of securities		
Intimation of change in the Date of conversion of securities submitted to the Stock Exchange		
Any Other method		
Any Other method		
If Others, please specify		
Total number of securities proposed to be issued*		
Total amount for which the securities will be issued (approximately)*		
name of the stock exchange(s) where the securities are proposed to be listed*		
Pre - Shareholding		
Paid-up share capital*		
Number of Shares*		
Post - Shareholding		
Paid-up share capital*		
Number of Shares*		
Any other disclosure w.r.t. compliance of any SEBI Act, Regulation, Circular or provision		
Any Other information		
Remarks (for Website dissemination)		
Remarks for Exchange (not for website dissemination)		

Alteration of Capital	
Date of Board Meeting considering decision on any alteration of capital, including calls*	
Meeting Commencement Time*	:
Meeting Conclusion Time*	:
Whether prior intimation of board meeting considering the alteration given to stock exchange*	
Date of prior intimation of board meeting considering alteration submitted to stock exchange	
If No, provide reason for non-disclosure	
Whether consideration for decision on any alteration of capital, including calls approved / recommended by the Board*	
If No or Deferred, please provide reason	
Whether the board discussed on the agenda item prior to deferring the decision on alteration of capital, including calls	
If Yes, provide details of the discussion	
Whether Date of AGM / EGM / Postal Ballot/ Others is fixed*	
Date of AGM / EGM / Postal Ballot /Others	
If No, provide reason	
Whether Record / Book closure date fixed by the company*	
If No, provide reason	
Record / Book Closure date	
Record Date	
Book Closure Date	
Start Date Of Book Closure Date	
End Date Of Book Closure Date	
Type of alteration of capital*	
Increase in Authorized Share Capital	
Type of Shares*	1
If Others, specify*	
Existing Authorised Share Capital	
Number of Shares*	
Face Value of Shares*	
Proposed Authorised Share Capital	
Number of Shares*	
Face Value of Shares*	
Rationale for increase	
Split/consolidation of shares	
Type of Event*	
Class of shares which are consolidated or split*	
Split/Consolidation ratio*	
Rationale behind split/consolidation*	

Pre-Share Capital	
Authorised Share Capital*	
Subscribed Share Capital*	
Paid-up Share Capital*	
Face value of shares*	
Post - Share Capital	
Authorised Share Capital*	
Subscribed Share Capital*	
Paid-up Share Capital*	
Face value of shares*	
Expected time of completion*	
Whether the proposed consolidation results in changes in voting percentage of shareholders	
Number of shares of each class pre split or consolidation*	
Number of shares of each class post split or consolidation*	
Number of shareholders who did not get any shares in consolidation or split and their pre-consolidation or or split shareholding*	
Conversion of Share Capital	
Types of Conversion*	1
If Others, specify	
Brief Particulars of Conversion of Share Capital*	
Rationale behind Conversion of Share Capital*	
Pre - Conversion Share Capital	
Paid-up Share Capital*	
Number of Shares*	
Post - Conversion Share Capital	
Paid-up Share Capital*	
Number of Shares*	
Whether Conversion of Share Capital is under the Scheme of arrangement and amalgamation under Section 230 to 232 of the Companies Act, 2013.	
Date of NCLT order	
Date of Execution of Loan Agreement	
Sub-division of Shares	
Class of shares which are subdivided*	
Ratio of Sub-division*	
Rationale for Sub-division*	
Pre-Share Capital	
Authorised Share Capital*	
Subscribed Share Capital*	
Paid-up Share Capital*	
Face value of shares*	
Post - Share Capital	
Authorised Share Capital*	
Subscribed Share Capital*	

Paid-up Share Capital*	
Face value of shares*	
Expected time of completion*	
number of shares of each class pre sub-division	
number of shares of each class post sub-division	
number of shareholders who did not get any shares in sub-division and their pre-subdivision shareholding.	
Cancellation of Share Capital	
Class of shares*	
No. of shares proposed to be cancelled*	
Face Value of Shares*	
Rationale for cancellation of shares*	
Brief Particulars of cancellation of shares*	
Pre - Shareholding	
Paid-up Share Capital*	
Number of Shares*	
Post - Shareholding	
Paid-up Share Capital*	
Number of Shares*	
Alteration of share capital, including calls	
Rationale behind Alteration of share capital, including calls*	
Brief Particulars of Alteration of share capital, including calls*	
Pre - Shareholding	
Paid-up Share Capital*	
Number of Shares*	
Post - Shareholding	
Paid-up Share Capital*	
Number of Shares*	
Any Other Method	
Method of Alteration of Capital*	
Brief Particulars of Alteration of Capital*	
Rationale behind Alteration of Capital*	
Pre - Shareholding	
Paid-up Share Capital*	
Number of Shares*	
Post - Shareholding	
Paid-up Share Capital*	
Number of Shares*	
Any other disclosure w.r.t. compliance of any SEBI Act, Regulation, Circular or provision	
Any other information	
Remarks (for Website dissemination)	
Remarks for Exchange (not for website dissemination)	

Action which will result in alteration of the terms or structure of any existing securities	
Date of Board Meeting considering the decision for alteration of the terms or structure of any existing securities*	
Meeting Commencement Time*	:
Meeting Conclusion Time*	:
Whether prior intimation of board meeting considering alteration given to stock exchange*	
Date of prior intimation of board meeting considering alteration submitted to stock exchange	
If No, provide reason for non-disclosure*	
Whether decision on alteration approved by the Board	
If No or Deferred, provide reason	
Whether the Board discussed on the agenda item prior to deferring the proposal on alteration	
If Yes, provide details of the discussion	
Type of Action which will result in alteration of the terms or structure of any existing securities	
Date on which such alteration of the terms or structure of any existing securities are effective*	
Details of such alteration of the terms or structure of any existing securities*	
Pre - Issue	
Paid-up Share Capital*	
Number of Shares*	
Post - Issue	
Paid-up Share Capital*	
Number of Shares*	
Any other disclosure w.r.t. compliance of any SEBI Act, Regulation, Circular or provision	
Any other information	
Remarks (for Website dissemination)	
Remarks for Exchange (not for website dissemination)	

Any restriction on transferability of securities	
Date of Board Meeting considering the decision for alteration of the terms or structure of any existing securities*	
Meeting Commencement Time*	:
Meeting Conclusion Time*	:
Whether prior intimation of board meeting considering restriction on transferability of securities given to stock exchange	
Date of prior intimation of board meeting considering restriction on transferability of securities submitted to stock exchange	
If No, provide reason for non-disclosure	
Whether the restriction on transferability of securities approved by the Board*	
If No or Deferred, provide reason	
Whether the board discussed on the agenda item prior to deferring the proposal restriction on transferability of securities	
If Yes, provide details of the discussion	
Details/Name of authority issuing attachment or prohibitory orders*	
Brief details and reasons for attachment or prohibitory orders*	
Number of registered holders against whom restriction on transferability has been placed*	
Name of registered holders against whom restriction on transferability has been placed*	
Total number of securities so affected*	
Distinctive numbers of such securities if applicable*	
Period for which order would be applicable (if stated)*	
Any other disclosure w.r.t. compliance of any SEBI Act, Regulation, Circular or provision	
Any other information	
Remarks (for Website dissemination)	
Remarks for Exchange (not for website dissemination)	

Allotment of Securities	
Date of Board meeting for approval of issuance of security*	
Whether any disclosure was made for the issuance of securities as per SEBI LODR and SEBI Circular September 09, 2015*	
If Yes, specify the date of disclosure*	
If No, provide reason for non-disclosure*	
Date of Board / Committee for Allotment of Securities*	
Type of Securities Allotted*	
If Others, please specify	
Type of Issuance	
If Any other method, please specify	
If Yes, provide details of the discussion	
Paid-up share capital*	
Number of Shares*	
Details of such alteration of the terms or structure of any existing securities*	
Paid-up share capital*	
Number of Shares*	
Post allotment of securities - outcome of the subscription,	
Issue price / allotted price (in case of convertibles)	
Number of investors	
Any other disclosure w.r.t. compliance of any SEBI Act, Regulation, Circular or provision	
Any other information	
Remarks (for Website dissemination)	
Remarks for Exchange (not for website dissemination)	