

PCL/SE/04/2023-2024

29.04.2023

<p>The Corporate Relationship Department The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001</p>	<p>The General Manager- Listing National Stock Exchange of India Ltd. “Exchange Plaza”, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051</p>
---	---

Symbol/Script Code: (BSE)530555/(NSE) PARACABLES

Sub: Non-applicability disclosure under SEBI Circular on Fund Raising by large Entities

Dear Sir,

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/44 dated 26th November 2018 in respect of fund raising by issuance of debt securities by Large Entities and disclosures and compliances thereof by such large Corporates.

In this connection we hereby submit the following details as required in Annexure XII-A that Paramount Communications limited is not falling under the category of “Large Corporates” as per the applicability criteria provided under the aforesaid circular.

Sr.No.	Particulars	Details
1	Name of the Company	Paramount Communications Limited
2	CIN	L74899DL1994PLC061295
3	Outstanding borrowing of company as on 31st March 2023, as applicable (in Rs cr.) *Borrowing includes outstanding from Asset Reconstruction Company, LIC against surrender value of key man Insurance Policy and Vehicle loan(s).	157.89 Cr *
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that Paramount Communications limited is not falling under the category of “Large Corporates” as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018 /144 dated November 26, 2018

Kindly take the same on record.

For Paramount Communications Limited

Rashi Goel
Compliance Officer & Company Secretary

Paramount Communications Ltd
Paramount House
KH - 433, Maulsari Avenue,
Westend Greens, Rangpuri,
New Delhi - 110037, India
t : +91 11 45618800
pcl@paramountcables.com
www.paramountcables.com
CIN : L74899DL1994PLC061295