

BARAK VALLEY CEMENTS LTd.

Unit No. DSM 450-451-452, DLF Tower, 15 Shivaji Marg, Najafgarh Road, Delhi 110015 • Tel. : Tel: +91-11-41212600 E-mail : delhi@barakcement.com • Website : www.barakcement.com CIN : L01403AS1999PLC005741



ISO 9001 : 2015 CERT. No.: QAC/R91/1941

Ref: 1904/BVCL/2023-24

April 19, 2023

To The General Manager Department of Corporate Services, BSE Limited Phiroze Jee Jee Bhoy Tower Dalal Street, Fort Mumbai-400001 Fax: 022-22722061/41/39 Phone No. 91-22-22721233/4 To The General Manager Department of Corporate Services, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai-400051 Fax: 022-26598237/38/47 Phone No. 022-2659-8235/36

Scrip Code- 532916

Scrip Code- BVCL

Sub:- Confirmation/Undertaking regarding not falling under Large Corporate criteria with reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and BSE Circular No. LIST/COMP/05/2019-20 dated April 11, 2019

Dear Sir,

With reference to the SEBI Circular No. SEBI/ HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and BSE Circular No. LIST/COMP/05/2019-20 dated April 11, 2019 in respect of fund raising by issuance of Debt Securities by Large Corporate and disclosure compliance by the large corporate (LC), we hereby confirm that our Company **Barak Valley Cements** Limited does not fall under the large corporate category, as per the framework and applicability criteria specified under para 2.2 of the aforesaid circular.

You are requested to please take the above information in your records.

Thanking you,

Yours faithfully, For Barak Valley Cements Limited Address Company Secretary Company (Company Secretary Compliance Officer)



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Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1.	Name of the company	Barak Valley Cements Limited
2.	CIN	L01403AS1999PLC005741
3.	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	NA
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 we are <u>NOT</u> a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

RACHNA GAMBHIR COMPANY SECRETAR (Ph: 8851881032)

Date: 20-04-2023

RAJESH AGGARWAL CHIEF FINANCIAL OFFICER (Ph: 9899401129)