

29<sup>th</sup> April, 2023

The General Manager,  
Corporate Relationship Dept.,  
BSE Limited,  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
P.J. Towers, Dalal Street, Fort,  
Mumbai-400 001  
**(Scrip Code: 531548)**

The Secretary,  
National Stock Exchange of India Limited,  
Exchange plaza, 5<sup>th</sup> Floor,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai-400 051  
**(Symbol: SOMANYCERA)**

**Sub: Initial Disclosure pursuant to SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

Dear Sir/Madam,

Pursuant to SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) on fund raising by issuance of debt securities by large entities, we hereby confirm that the Company does not fall under "Large Corporate" criteria as mentioned under above referred circulars for the FY 2023-24, please find enclosed **Annexure-A**, an Initial Disclosure to be made by the Company.

Kindly take the same on your record.

Thanking you,

Yours faithfully,  
**For Somany Ceramics Limited**

**Ambrish Julka**  
**GM (Legal) & Company Secretary**  
**M. No.: F4484**

**Encl: as above**



## Initial Disclosure to be made by an entity identified as a Large Corporate

S. No.	Particulars	Details
1	Name of the Company	Somany Ceramics Limited
2	CIN	L40200WB1968PLC224116
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2023 (in Rs Cr)	INR 22 crores*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA-
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

\*The outstanding borrowings as on 31<sup>st</sup> March, 2023 included the amount of car loan.

We confirm that we are **not** a Large Corporate as per the applicability criteria given under the SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

For Somany Ceramics Limited

For Somany Ceramics Limited

**Ambrish Julka**  
**GM (Legal) & Company Secretary**  
**Contact Details: 0120-4627900**

**Sailesh Raj Kedawat**  
**Chief Financial Officer**  
**Contact Details: 0120-4627900**

**Date: 29/04/2023**

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

