

April 27, 2023

The Manager Corporate Relationship Department	The Manager Listing Department	The Secretary The Calcutta Stock Exchange
BSE Limited	National Stock Exchange of India Limited	Limited
1 <sup>st</sup> Floor, New Trading Wing,	Exchange Plaza, 5 <sup>th</sup> Floor,	7, Lyons Range,
Rotunda Building,	Plot No. C-1, Block G,	<u>Kolkata - 700001</u>
P J Towers, Dalal Street, Fort,	Bandra Kurla Complex, Bandra (E),	
<u>Mumbai - 400001</u>	<u> Mumbai - 400051</u>	
BSE Security Code: 500043	NSE Symbol: BATAINDIA	CSE Scrip Code: 10000003

Dear Sir/Madam,

# Subject: <u>Non-applicability of SEBI Circular in connection with fund raising by issuance of Debt Securities by</u> <u>Large Entities</u>

Pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding submission of Initial Disclosure and Annual Disclosure / Confirmation within prescribed due dates, we wish to confirm that **Bata India Limited** is not a large corporate as per the criteria specified at para 2.2 of the said Circular.

We request you to take the same on record.

Thanking you,

Yours faithfully, For BATA INDIA LIMITED

#### For BATA INDIA LIMITED

ANIL SOMANI Chief Financial Officer Tel.: +91 124 3990100 E-mail Id: in-cfo@bata.com NITIN BAGARIA Company Secretary & Compliance Officer ACS: 20228 Tel.: +91 124 3990100 E-mail Id: in-company.secretary@bata.com



Annexure A

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

Sr. No.	Particulars	Details
1	Name of the company	Bata India Limited
2	CIN	L19201WB1931PLC007261
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Nil as on March 31, 2023
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	N.A.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

## For BATA INDIA LIMITED

## For BATA INDIA LIMITED

ANIL SOMANI Chief Financial Officer Tel.: +91 124 3990100

E-mail Id: in-cfo@bata.com

NITIN BAGARIA

Company Secretary & Compliance Officer ACS: 20228 Tel.: +91 124 3990100 E-mail Id: in-company.secretary@bata.com

Date: April 27, 2023