

June 25, 2020

The Secretary
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata – 700001.

General Manager - DCS BSE Limited Corporate Relationship Department 1st Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001 Code: 500059

Asst. Vice President
National Stock Exchange of India Limited
Exchange Plaza, 5<sup>th</sup> Floor,
Plot No. C/1, G Block
Bandra Kurla Complex,
Bandra (East)
Mumbai – 400051
Code: BINANIIND

Dear Sir,

Sub: Submission of Initial Disclosure

Please find given below initial disclosure to be made by the Company to be identified as a Large Corporate;

Sr.No.	Particulars	Details
1.	Name of the Company	Binani Industries Limited
2.	CIN	L24117WB1962PLC025584
3.	Outstanding bank borrowing of company as on 31st March/31st December, as applicable (in Rs cr)	Nil*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<b>*</b>
5.	Name of Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	N.A

\*Exim Bank of India, the only Lender to the Company invoked the Corporate Guarantee issued by Binani Cement Limited which was admitted under the Corporate Insolvency Resolution Process. As per the NCLAT order dated November 14, 2018, the same has been paid off as part of the resolution plan. Hence, no credit rating is applicable.

We would like to inform you that the Board of Directors of the Company are yet to approve the accounts for the Financial year ended 31.3.2020.

As there is no bank loan, 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.

Thanking you,

Yours faithfully, For Binani Industries Limited

Visalakshi Sridhar

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Managing Director, CFO & Company Secretary DIN07325198

## **Binani Industries Limited**

CIN: L24117WB1962PLC025584

Corporate Office: Mercantile Chambers, Ground Floor, 12, J. N. Heredia Marg, Ballard Estate, Mumbai - 400 001. India.

Tel: +91 22 3026 3000 / 01 / 02 | Fax: +91 22 2263 4960 | Email: mumbai@binani.net | www.binaniindustries.com

Registered Office: 37/2, Chinar Park, New Town, Rajarhat Main Road, P. O. Hatiara, Kolkata - 700 157. India

Tel: +91 33 3262 6795 / 3262 6796 | Fax: +91 33 4008 8802