

26th June, 2020

The General Manager,
Corporate Relationship Dept.,
BSE Limited,
1st 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, 5th Floor,
Bandra-Kurla Complex,
Bandra (E), Mumbai-400 051
(Symbol: SOMANYCERA)

Sub: Initial Disclosure pursuant to SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,
Pursuant to SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on fund raising by issuance of debt securities by large entities, 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

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

Encl: as above



Format of the 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 st March, 2020 (in Rs Cr)	₹ 96 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	BSE Limited

***The outstanding borrowings as on 31st March, 2020 includes the amount of car 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.

For Somany Ceramics Limited



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



For Somany Ceramics Limited

Saikat Mukhopadhyay
Chief Financial Officer
Contact Details: 0120-4627900

Date: 26th June, 2020

- 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.

