



The Baroda *Rayon* Corporation Ltd.

CIN L45100GJ1958PLC000892

P O Fatehnagar, Udhna, Surat 394 220

Tel : 0261-2899555

Email : admin@brcl.in, brcsurat@gmail.com

Website : www.brcl.in

03rd July, 2023

To
Department of Corporate Services,
BSE Limited
P J Towers,
Dalal Street,
Mumbai - 400001.

Sub – Intimation under Regulation 57(5) of SEBI (LODR) Regulations, 2015 for the quarter ended 30th June, 2023.

Ref – BSE Scrip code – 500270.

Dear Sir(s),

In terms of Regulation 57(5) of SEBI (LODR) Regulations, 2015, we confirm that the Company has not issued any Non - Convertible securities and hence there is no obligations due for the payment of Interest/principal for NCD's/Bonds for the quarter ended on 30th June, 2023. Therefore, we submit “NIL” report as detailed below:

Regulation	Compliance	Applicability
57(5)(a)	Certificate confirming the payment of interest/dividend/principal obligations for non-convertible securities which were due in the quarter ended on 30 th June, 2023; and	Not applicable
57(5)(b)	The details of all unpaid interest/dividend/principal obligations in relation to non-convertible securities at the end of the quarter 30 th June, 2023.	Not applicable

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For The Baroda Rayon Corporation Limited

Kunjil Desai
Company Secretary