



# GRAPHITE INDIA LIMITED

REGD. & H.O. : 31, CHOWRINGHEE ROAD, KOLKATA - 700 016, W.B., INDIA  
PHONE : 91 33 4002 9600, 2226 5755/ 4942 / 4943 / 5547 / 2334, 2217 1145 / 1146  
FAX : 91 33 2249 6420, E-mail : gilro@graphiteindia.com  
WEBSITE : www.graphiteindia.com, CIN : L10101WB1974PLC094602

GIL/SEC/SM/24-25/8

22<sup>nd</sup> April, 2024

Bombay Stock Exchange Limited  
The Corporate  
Relationship Department  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Bldg., P.J.Towers,  
Dalal Street,  
Mumbai 400 001.  
Scrip Code – 509488

The Manager  
Listing Department  
National Stock Exchange  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No-C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (E)  
Mumbai 400 051  
Symbol - GRAPHITE

Sub : Initial disclosure - Fund raising by issuance of Debt Securities by Large entities

Dear Sir/Madam,

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P /2018/144 dated November 26, 2018, in respect of "fund raising by issuance of Debt Securities by Large entities", we hereby declare that our Company, "Graphite India Limited" does not fall under the category of Large Corporates as per the applicability criteria given under the aforesaid Circular. Further, the details prescribed under Initial Disclosure as per above referred Circular is as under:

Sl. No.	Particulars	Details
1.	Name of the Company	Graphite India Limited
2.	Corporate Identification Number(CIN)	L10101WB1974PLC094602
3.	Outstanding borrowing of company as on 31st March, 2024 (in Rs. Crore)	Rs. 95.65 crores (It is only working capital bank borrowing where maturity is within 1 year)
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Credit Rating: AA+ for long term debt A1+ for short term debt Credit Rating Agency: ICRA.
5.	Name of Stock Exchange # in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

This is for your information and record.

Thanking you,

Yours faithfully,  
For Graphite India Limited

For Graphite India Limited

B. Shiva  
Company Secretary

M. K. Chhajer  
Chief Financial Officer