



CIN: L72300DL1977PLC008782

International Data Management Ltd.

Registered Office : 806, Siddhartha, 96, Nehru Place, New Delhi - 110019,
Tel. : 011-26444812

Email: idsmcomplianceofficer@gmail.com

www.idmlimited.in

27th April, 2023

BSE Limited
Phirojze Jeejeebhoy Tower
27th Floor, Dalal Street
Mumbai - 400001

Sub.: Non-applicability of SEBI Operational Circular – SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 – Fund raising by issuance of Debt Securities by Large Entities on International Data Management Limited (“the Company”)

Dear Sir,

This is with reference to the SEBI Operational Circular – SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated, in respect of fund raising by issuance of Debt Securities by Large Corporates and disclosure compliances thereof by the Large Corporate.

In this regard, please find enclosed herewith Annexure confirming non-applicability of the aforesaid SEBI Circular on the Company.

You are requested to kindly take the above information on your record.

Thanking you,

Yours faithfully,

For **International Data Management Limited**

PRADEEP Digitally signed
by **PRADEEP**
TAHILIA TAHILIANI
NI Date: 2023.04.27
17:37:46 +05'30'

Pradeep Tahiliani

Company Secretary & Compliance Officer

ACS18570

Enclosed as above



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Annexure –A (Initial Disclosure)

| Sl. No. | Particulars | Details |
|---------|---|---------------------------------------|
| 1 | Name of the Company | International Data Management Limited |
| 2 | CIN | L72300DL1977PLC008782 |
| 3 | Outstanding borrowing of company as on 31st March 2023 (in Rs. crore) | 3.87 Crores |
| 4 | Highest credit rating during the previous FY along with name of the CRA | Nil |
| 5 | Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | Not Applicable |

**In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.*

We hereby confirm that International Data Management Limited is not a Large Corporate as per the framework and applicability criteria mentioned in the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

For International Data Management Limited

Pradeep Tahiliani
Company Secretary



Bina Bhatia
Chief Financial Officer



Date: 27 April, 2023

Place: New Delhi