



INDUSTRIES LTD.

Donear House, Plot No. A - 50, Road No. - 1, MIDC., Andheri (E), Mumbai - 400 093.
Tel : 022 - 68348100 (Board Line) | Fax : 022 - 68348313
E: info@donear.com Web: www.donear.com CIN : L99999MH1987PLC042076

June 17, 2020

To,

**The Manager,
Corporate Relations Department,
BSE Limited**
1st floor, Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001

**The Manager,
Listing Department,
National Stock Exchange of India Limited,**
Exchange Plaza, Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400 051

Scrip Code: 512519

Symbol: DONEAR

Sub: Non-applicability of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 issued with respect to fund raising by issuance of debt securities by Large Entities.

Dear Sir / Madam,

As required under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, pertaining to fund raising by issuance of debt securities by large entities, we hereby confirm that we are **not** a Large Corporate as per the applicability criteria given under the aforesaid Circular.

Further for more clarity, we are enclosing herewith details in the format as prescribed in Annexure A of aforesaid Circular for the financial year ended on March 31, 2020.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For Donear Industries Limited

Sd/-*

**Ashok Agarwal
Chief Financial Officer**

Encl.: As above.

* As permitted, this information is being submitted under Sd/- mode pursuant to guidelines for submissions in the wake of CoVID-19 virus.

Initial Disclosure

Sr. No.	Particulars	Details
1	Name of the company	Donear Industries Limited
2	CIN	L99999MH1987PLC042076
3	Outstanding borrowing of Company as on March 31, 2020, as applicable (in Rs. Cr.)	Rs. 1.89 Cr* (Rupees One Crore and Eighty Nine Lakhs)
4	Highest credit rating during the previous Financial Year along with name of the Credit Rating Agency	IND BBB India Ratings & Research Private Limited
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

We hereby 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 Donear Industries Limited

Sd/-

Ashok Agarwal
Chief Financial Officer
Tel. No.: 022 6834 8100

Sd/-

Sakshi Bajaj
Company Secretary
Tel. No.: 022 6834 8100

Note:

**Provisional figure, subject to Audit.*

**Long term borrowings with initial maturity of more than 1 year (excluding External Commercial Borrowings and inter-corporate borrowings between a parent and subsidiary(ies)).*