



# 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

25<sup>th</sup> April, 2024

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

**Sub – Fund Raising by issuance of debt Security by Large Corporate Entities – Annual Disclosure Ref.: SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) pertaining to fund raising by issuance of Debt Securities by Large Corporates**

Dear Sir,

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022, we hereby confirm that **The Baroda Rayon Corporation Limited** is not a Large Corporate as per applicability criteria mentioned in clause 1.2 of Chapter XI of the above mentioned SEBI circular for the financial year ended March 31, 2024.

The details required as per the above circular are enclosed as Annexure - B2.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

**For The Baroda Rayon Corporation Limited**

**Kunjil Desai**  
**Company Secretary**  
**ACS – 40809**



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## Annexure - B2

### Format of the annual disclosure to be made by an entity identified as a LC\*

1. Name of the Company: **The Baroda Rayon Corporation Limited**

2. CIN: **L45100GJ1958PLC000892**

3. Report filed for FY: **2023-24 (T)**

4. Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	2-year block period (Specify financial years)	2023-24, 2024-25
2	Incremental borrowing done in FY (T) (a)	0
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0
4	Actual borrowing done through debt securities in FY (T) (c)	0
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	0
6	Quantum of (d), which has been met from (c) (e)	0
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	2-year Block period (Specify financial years)	2022-23, 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

Kindly take the same on your records.

**For The Baroda Rayon Corporation Limited**

**Kunjal Desai**  
Company Secretary  
ACS – 40809

**Jugal Kishore Jakhotia**  
Chief Financial Officer  
PAN - ACAPJ1192J

\* In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).