



एमएसटीसी लिमिटेड
(भारत सरकार का उपक्रम)
MSTC LIMITED
(A Govt. of India Enterprise)
CIN : L27320WB1964GOI026211

e-assuring
INDIA

MSTC/CS/SE/320

11th April, 2022

1. The Dy. Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400 001.
(Scrip Code: 542597)
2. The Manager, Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai 400 051
(Scrip Code: MSTCLTD)

Sir/Madam,

Sub: Declaration under SEBI circular SEBI/HO/DDHS/CIR/P/2018 /144

Pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018 /144 dated November 26, 2018 We, declare 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 as provided in the information detailed below in tabular form:

Sr. No.	Particulars	Details
1	Name of the company	MSTC LTD
2	CIN	L27320WB1964GOI026211
3	Outstanding borrowing of company as on 31st March 2022 (in Rs. cr)	4.50*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	long term - A+ Stable short term - A1+ Acuité Ratings & Research Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

* Whole amount consists of only short term borrowings as the company does not have any long term borrowings exposure.

This is for your information and records.

For MSTC Limited


Ajay Kumar Rai
Company Secretary & compliance Officer




Subrata Sarkar
Director (Finance) & CFO

www.mstcindia.co.in / www.mstcecommerce.com

पंजीकृत कार्यालय : प्लॉट सं. सीएफ 18/2, मार्ग सं. 175, एक्शन एरिया 1सी, न्यूटाऊन कोलकाता-700 156, प.ब.

Regd. Office : Plot No. CF18/2, Street No. 175, Action Area 1C, New Town, Kolkata - 700 156 W.B.