

#### Date: May 19, 2021

| To,                              | То,                            |  |
|----------------------------------|--------------------------------|--|
| The Manager Listing,             | The Manager Listing,           |  |
| National Stock Exchange of India | Bombay Stock Exchange Limited, |  |
| Limited, Exchange Plaza,         | Floor 25,                      |  |
| Bandra Kurla Complex,            | PJ Towers, Dalal Street,       |  |
| Bandra (E) Mumbai: 400051        | Mumbai: 400 001                |  |
| Scrip Code- WEBELSOLAR           | Scrip Code- 517498             |  |
| 1                                |                                |  |

## Subject: Disclosure pursuant to SEBI Circular No. SEBYHO/DDHS/CIR/P/2018/144 dated November 26, 2018, fund raising by issuance of debt securities by Large Entities

Respected Sir/ Ma'am,

In reference to SEBI Circular - SEBI/ HO/ DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of debt securities by large corporates and disclosures thereunder, we would like to inform you that our Company i.e. Websol Energy System Limited is not a "Large Corporate' as at March 31, 2021 as per the framework provided in the aforesaid circular.

The initial disclosure in Annexure A for the year ended March 31, 2021 is enclosed for your information and records.

Kindly take the same on the record.

Thanking you.

Yours sincerely, For Websol Energy System Limited

Websol Energy System Limited

Managing Director

Sohan Lal Agarwal **Managing Director** (DIN: 00189898)

# Websol Energy System Limited 48, Pramatha Choudhary Sarani, Plot No.849, Block - P,

2nd Floor, Kolkata – 700053, New Alipore Ph-(033)2400-0419, Fax -2400-0375 E-mail: websol@webelsolar.com

## **Corporate Office and Plant:**

Sector II, Falta Special Economic Zone, Falta 24 Parganas(South ), West Bengal, India, Pin- 743504 Ph.: 91-3174-222932, Fax: 91-3174-222933 E-mail: websol@webelsolar.com CIN: L29307WB1990PLC048350



## Format of the Initial Disclosure to be made by an entity identified as a Large Corporate Borrower

| Sr. No. | Particulars   | Details                         |
|---------|---|---------------------------------|
| 1       | Name of the company   | Websol Energy System<br>Limited |
| 2       | CIN   | L29307WB1990PLC048350           |
| 3       | Outstanding borrowing of company as on 31 <sup>st</sup> March 2021 (in Rs. Cr)  | 12.71                           |
| 4       | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency  | NA                              |
| 5       | Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | NA                              |

We 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.



Signature: Name of the CS: Sumit Kumar Shaw Designation: Company Secretary Contact Details: 9051896777

Date - May 19, 2021



Signature: Name of the CFO: Sumit Kumar Shaw Designation: CFO Contact Details: 9051896777

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, 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.

Websol Energy System Limited aing Director

Websol Energy System Limited 48, Pramatha Choudhary Sarani, Plot No.849, Block - P, 2nd Floor, Kolkata – 700053, New Alipore Ph-(033)2400-0419, Fax -2400-0375 E-mail: websol@webelsolar.com

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