



BANCO PRODUCTS (INDIA) LIMITED

CIN : L51100GJ1961PLC001039

Post Box No. 2562, Vadodara - 390 005. Gujarat, India.

Phone : (0265) 2680220/21/22/23

E-mail : mail@bancoindia.com, Website : www.bancoindia.com

29th April, 2023

To,
BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring, Rotunda
Building, P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001

Stock Code (BSE) - 500039

Dear Sir/Madam,

Sub: Undertaking pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 November 26, 2018- Annual Disclosure

With reference to SEBI Circular mentioned in caption in the matter of '**Fund raising by issuance of Debt Securities**' by Large Entities, we wish to inform that the Company is not falling under Large Corporate Criteria for the year ended 31.03.2023.

Further, please find attached herewith Annual Disclosure for the financial year 2022-23 in the format prescribed in Annexure B2 of the said SEBI Circular.

We request you to kindly take the same on record

Thanking you,

For Banco Products (India) Limited

Company Secretary

GOVERNMENT RECOGNISED EXPORT HOUSE

Regd. Office & Factory : Bil, Near Bhaili Railway Station, Padra Road, Dist. Vadodara - 391 410. Gujarat, India.



IATF 16949:2016
Cert. No.:20000295 IATF16

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Annexure B2

Annual Disclosure

1. Name of the Company : Banco Products (India) Limited
2. CIN : L51100GJ1961PLC001039
3. Report Filed for FY : 2022-23(T)
4. Details of the Current block (all figures in Rs. crore)

S.No.	Particulars	Details
i.	2-year block period	FY 2022-23 and 2023-24
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)	Not Applicable

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

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-22 and 2022-23
ii.	Amount of fine to be paid for the block, if applicable	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended.

CS Pooja Gurnani
Company Secretary
sec@bancoindia.com

Himali H. Patel
Whole Time Director & CFO
taxation@bancoindia.com

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