

OBL: CS: 2019: 107

Dated: 27<sup>th</sup> May, 2019

BSE Ltd.  
Corporate Relationship Department  
1<sup>st</sup> Floor, New Trading Ring, Rotunda Building,  
P. J. Towers, Dalal Street,  
Mumbai - 400 001 ...Ref: Security Code: 507690

Dear Sir/Madam,

Sub: Initial disclosure for compliance of  
SEBI Circular SEBI/ HO/ DDHS/ CIR/ P/ 2018/144 dated 26.11.2018

We hereby declare that equity shares of our Company are listed on (i) BSE Ltd. and (ii) The Calcutta Stock Exchange Ltd.


We are listed entity but we don't fulfil the criteria of being a Large Corporate as specified in Para 2.2 of SEBI Circular SEBI/ HO/ DDHS/ CIR/ P/ 2018/144 dated 26.11.2018 and we declare that:


- i. We don't have specified securities or debt securities or non-convertible redeemable preference share listed on a recognised stock exchange(s) in terms of SEBI(Listing Obligations and Disclosure Requirements) Regulation 2015; and
- ii. We have only Rs.16 Crore of outstanding long term borrowings as on the financial year ended 31.03.2019 which is below the limit of outstanding long term borrowings as specified in said Para 2.2 of aforesaid circular; and
- iii. We don't have a credit rating of "AA and above" or any ratings from multiple rating agencies.

Hence M/s Orient Beverages Ltd. is not a "Large Corporate" pursuant to SEBI Circular SEBI/ HO/ DHS/CIR/ P/ 2018/144 dated 26.11.2018.

This is for your kind information and records.

Thanking you,  
Yours faithfully,  
For Orient Beverages Ltd.

  
A. K. Singhania  
Chief Financial Officer

  
Jiyut Prasad  
Company Secretary

CC to:

The Secretary  
The Calcutta Stock Exchange Ltd.  
7, Lyons Range  
Kolkata - 700 001 ... Ref: Security Code: 025050

