

Date: April 11, 2023

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001 BSE Scrip Code: 500020 National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai- 400 051 NSE Symbol: BOMDYEING

Dear Sir(s),

Sub: Declaration with respect to non-applicability of Large Entity Framework.

<u>Ref: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November,2018 and BSE circular dated 11th April, 2019.</u>

With reference to the above circulars regarding fund raising by issuance of Debt Securities by Large entities, we wish to inform that the Company does not have a Credit Rating of "AA and above" as on 31st March, 2023 which is one of the parameters for the applicability of the framework defined in the captioned SEBI circular.

Accordingly, we hereby submit that the Company does not fall under the ambit of Large Corporate as prescribed in the above circular.

Request you to please take the above on record

Thanking you,

Yours faithfully,

For The Bombay Dyeing and Manufacturing Company Limited

Sanjive Arora Company Secretary

Encl: as above

Vinod Jain Chief Financial Officer and Chief Risk Officer



THE BOMBAY DYEING & MANUFACTURING CO. LTD.

¹adia International Center, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, India. Regd. Office: Neville House, J.N. Heredia Marg, Ballard Estate, Mumbai - 400 001, India. Office: +91 22 666 20000, Fax: +91 22 661 92001, Website: www.bombaydyeing.com, Email: corporate@bombaydyeing.com, CIN: L17120MH1879PLC000037



Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate [To be submitted to the Stock Exchange(s) within 30 days from the beginning of the Financial Year (FY)]

Sr. No.	Particulars	Details
1	Name of the company	The Bombay Dyeing and Manufacturing Company Limited
2	CIN	L17120MH1879PLC000037
3	Outstanding borrowing of company as on 31 st March, 2023 (in Rs Cr)	Rs. 2898.76 Cr
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	"CARE BBB: Stable" by Care Ratings Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	N. A

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.

Yours Faithfully,

For The Bombay Dyeing and Manufacturing Company Limited

Sanjive Arora Company Secretary

Vinod Jain Chief Financial Officer and Chief Risk Officer

Note:

- 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.



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