## **NUVOCO VISTAS CORP. LTD.**



Ref. No.: Sec/9/2023-24

BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers, Dalal	Exchange Plaza, C-1, Block G, Bandra Kurla Complex
Street, Fort, Mumbai – 400 001	Bandra (East), Mumbai – 400 051
Scrip Code: <b>543334</b>	Trading Symbol: NUVOCO
Scrip ID: NUVOCO	Scrip Code: NVCL 23, NVCL 25, NVCL 77, NVCL77A

Dear Sir/Madam,

Sub: Initial Disclosure under SEBI Operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time

In compliance with SEBI Operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, please find below, the Initial Disclosure:

Sr. No.	Particulars	Details
1	Name of the company	Nuvoco Vistas Corporation Limited
2	CIN	L26940MH1999PLC118229
3	Outstanding borrowing of company as on 31st March 2023 <sup>#</sup> (in Rs. crore)	Rs. 3,126 crores
4	Highest credit rating during the previous FY along with name of the CRA	IND AA / Positive by India Ratings and Research
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

\*Excludes accrued interest

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended from time to time.

MUMBA

Maneesh Agrawal

Chief Financial Officer

Contact Details: 022 67692500

Email id: maneesh.agrawal@nuvoco.com

Shruta Sanghavi

SVP and Company Secretary

Contact Details: 022 67692500

Émail id: shruta.sanghavi@nuvoco.com

Date: April 27, 2023

\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.

Nuvoco Vistas Corp. Ltd.