



12th July, 2024

To
The Securities and Exchange Board of India,
Corporate Finance Department,
Division of Corporate Restructuring,
SEBI Bhavan, Plot No. C-4A, G-Block,
Bandra Kurla Complex (East)
Mumbai 400 051

Dear Sir,

Subject: Confirmation of Cancellation/Extinguishment of 1,75,000 Ordinary Shares of Cheviot Company Limited bought back under the Buy Back Offer - Regulation 11 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018

Ref: BSE Scrip Code – 526817 | NSE Symbol: CHEVIOT | ISIN - INE974B01016

This is to confirm that the Issued and Paid-up Ordinary Share Capital of the Company, after cancellation/extinguishment of 1,75,000 Ordinary Shares of face value of ₹ 10/- each of the Company bought back pursuant to the Buy Back Offer as per the Public Announcement for the Buy Back dated 27th May, 2024 published on 28th May, 2024 and Post Buy Back Public Announcement dated 2nd July, 2024 published on 3rd July, 2024, is ₹ **5,84,53,750/-** (Includes amount of ₹ 35,000/- originally paid up on 7,000 Ordinary Shares forfeited by the Company) comprising of **58,41,875 Ordinary Shares** of the Face Value ₹ 10/- each, the details of which is as under:

Particulars	No of Ordinary Shares	Issued and Paid-up Ordinary Share Capital (₹)
ISIN	INE974B01016	
Issued and Paid-up Ordinary Share Capital before cancellation	60,16,875	6,02,03,750*
Cancellation/extinguishment of 1,75,000 Ordinary Shares held in dematerialised form pursuant to Buy Back through corporate action executed on 5th July, 2024 by the National Securities Depository Limited.	1,75,000	17,50,000
Cancellation/extinguishment of Ordinary Shares held in physical form pursuant to Buy Back by the Registrar.	0	0
Issued and Paid-up Ordinary Share Capital as on date after cancellation	58,41,875	5,84,53,750*

* Includes amount of ₹ 35,000/- originally paid up on 7,000 ordinary shares forfeited by the Company.

The details of extinguishment are as follows:

A. Particulars of extinguishment of Ordinary Shares bought back in dematerialised form:				
Name of the Depository	Date of Extinguishment	DP Name and DP ID	Company's A/C Number	No. of Ordinary Shares
National Securities Depository Limited	5th July, 2024	DP Name: Eureka Stock & Share Broking Services Limited DP ID: IN302105	10992918	1,75,000
Total (A)				1,75,000
B. Particulars of extinguishment of Ordinary Shares bought back in physical form:				Nil
C. Total number of Ordinary Shares extinguished (A+B):			1,75,000 (One Lakh Seventy-Five Thousand) Ordinary Shares of the Company	

Thanking you
Yours faithfully

CHEVIOT COMPANY LTD.



<p>For Cheviot Company Limited</p> <p>(Harsh Vardhan Kanoria) Chairman and Managing Director DIN: 00060259</p>	<p>For Cheviot Company Limited</p> <p>(Utkarsh Kanoria) Wholetime Director DIN: 06950837</p>
<p>Verified by Registrar and Transfer Agent, M/s Maheshwari Datamatics and Private Limited</p> <p>(Ravi Kumar Bahl) Compliance Officer</p>	<p>Verified by the Secretarial Auditor of the Company, MR & Associates</p> <p>Verified with Books of accounts and other records of the Company and intimation from National Securities Depositories Limited (NSDL) and Central Depository Services (India) Limited (CDSL) and found correct.</p> <p>For MR & Associates, Company Secretaries A Peer Reviewed Firm Peer Review Certificate No.: 5598/2024</p> <p>(Mohan Ram Goenka) Partner Membership No: FCS 4515 CP No: 2551</p>

CC:
To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

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