



JAI BALAJI INDUSTRIES LIMITED

Ref.: JBIL/SE/2024-25

Date: 25th April, 2024

To
The Manager
Listing Department,
National Stock Exchange of India Limited
"EXCHANGE PLAZA", C-1, Block G
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051
(Company's Scrip Code: JAIBALAJI)

To
The Manager,
Dept. of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai – 400 001
(Company's Scrip Code: 532976)

Dear Sir/Madam,

Subject: Submission of details with regards to Large Corporate for the Financial Year ended March 31, 2024.

Pursuant to Circular No. SEBI/HO/DDHS/DDHS-RACPODI/P/CIR/2023/172 dated October 19, 2023, issued by the Securities and Exchange Board of India, and emails received from BSE Limited and National Stock Exchange of India Limited, we wish to submit the following details with regards to the large corporate disclosure:

- 1. Outstanding Qualified Borrowings at the start of the financial year (Rs. in Crores):**
INR 802.00 crores
- 2. Outstanding Qualified Borrowings at the end of the financial year (Rs. in Crores):** INR 471.84 crores
- 3. Highest credit rating of the company:** BBB-/Stable (CRISIL)
- 4. Incremental borrowing done during the year (qualified borrowing) (Rs. in Crores):**
Not Applicable
- 5. Borrowings by way of issuance of debt securities during the year (Rs. in Crores):** Nil

Kindly take the above information on record.

Thanking you.

Yours faithfully,

For **JAI BALAJI INDUSTRIES LIMITED**

AJAY KUMAR TANTIA

Company Secretary

Encl.: as above

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CIN - L27102WB1999PLC089755