## BEDMUTHA INDUSTRIES LIMITED



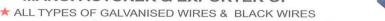
🖈 M.S. & H.B. WIRES

★ CABLE ARMOURING WIRE & STRIPS

★ STAY WIRES & EARTH WIRES

## CIN - L 31200MH1990PLC057863

## **MANUFACTURER & EXPORTER OF**









\* ROPE WIRES



CHAIN LINK FENCINGS

★ WIRE NAILS

★ BINDING WIRES



Annexure A

## Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the company	Bedmutha Industries Limited
2.	CIN	L31200MH1990PLC057863
3.	Outstanding borrowing of company as on March 31,	Rs. 254.80 crores
	2021 (in Rs.cr)	
4.	Highest Credit Rating During the previous FY along	NA*
	with name of the Credit Rating Agency	
5.	Name of Stock Exchange# in which the fine shall be	NA*
	paid, in case of shortfall in the required borrowing	
	under the framework	

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.

\*Note: Sr. No. 4 to 5 is not applicable to our Company as we are not a Large Corporate.

sd/- sd/-

Ajay Topale Ajay Vedmutha Company Secretary MD & CFO

cs@bedmutha.com ajay@bedmutha.com

Date - 26/04/2021

# - 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.

Note: Please note that this information is being submitted with approval of signatories without their signature due to lockdown situation in the wake of COVID-19 virus.

Regd. Office: Plot No. A-31 to 35 & 57, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph. 02551-240320, 240481, Fax - 240482 Corporate Office: B-301/302, Sai Classic, Off. Palm Acres, Gavanpada Mulund (E) Mumbai. Ph.: (022) 21634422, 21637674/75, Fax: 022-21631667 Works: Plant-1, Plot No. A-31 to 35 & 57, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240069, Fax - 240482

Plant - 2, Plot No. A-70,71,72, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240420, Fax - 240482

Plant - 3, Plot No. B-113, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240367, Fax - 240482 Plant - 4, Plot No. B-140, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240068, Fax - 240482

 $Plant-6, Plot No. E-1, MIDC\ Nardana, Phase-II, Waghadi-Khurd, Tal-Shindkheda, Dist-Dhule\ Ph.: 02562-262625$