



Ideas for a new day

April 15, 2024

Compliance Department, <b>BSE Limited</b> , Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai - 400 001	Compliance Department, <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot No. C/1, G-Block, Bandra- Kurla Complex Bandra-(E), Mumbai - 400 051
<b>Scrip Code:- 539889</b>	<b>Scrip Symbol :- PARAGMILK</b>

Dear Sir/Madam,

**Sub: Non-Applicability of Initial Disclosure w.r.t. SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 pertaining to Fund Raising by Issuance of Debt Securities by Large Entities.**

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in connection with fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that "Parag Milk Foods Limited" is not identified as a Large Corporate as on March 31, 2024 as per the applicability criteria specified under the aforesaid SEBI Circular.

Therefore, the requirement of filing the initial disclosure under **Annexure A** to the aforesaid Circular is not applicable.

Request you to kindly take the same on record.

Thanking you.

Yours Faithfully,

**For Parag Milk Foods Limited**

**Virendra Varma**  
**Company Secretary and Compliance Officer**  
FCS No. 10520



Parag Milk Foods Ltd.,

CIN-L15204PN1992PLC070209

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**Corporate Office:** 10<sup>th</sup> floor, Nirmal building, Nariman point, Mumbai - 40021 Tel.: 022-43005555 Fax: 022-43005580

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