



The Baroda *Rayon* Corporation Ltd.

CIN L45100GJ1958PLC000892

P O Fatehnagar, Udhna, Surat 394 220

Tel : 0261-2899555

Email : admin@brcl.in, brcsurat@gmail.com

Website : www.brcl.in

25th April, 2024

To
Department of Corporate Services,
BSE Limited
P J Towers,
Dalal Street,
Mumbai - 400001.

Sub – Fund raising by issuance of debt securities by Large Entities – Initial Disclosure
Ref - SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir,

Pursuant to the provisions of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022, regarding submission of initial and annual disclosure, the Company hereby submits its confirmation that **The Baroda Rayon Corporation Limited is not a Large Corporate** in terms of clause 1.2 of Chapter XII of the aforementioned circular.

The details required as per the above circular are enclosed as **Annexure-1**.

Kindly take the same on your records.

Thanking you,

Yours faithfully,

For The Baroda Rayon Corporation Limited

Kunjil Desai
Company Secretary
ACS – 40809



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Annexure – 1

Format of the initial disclosure to be made by an entity identified as Large corporate:

Sr. No.	Particulars	Details
1	Name of the company	The Baroda Rayon Corporation Limited
2	CIN	L45100GJ1958PLC000892
3	Outstanding borrowing of company as on 31 st March, 2024 (Rs. in Crores)	*Rs. 219.83
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL B - / Stable CRISIL Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	BSE Limited

*Provisional figure, subject to Audit.

We confirm that we are not identified as Large Corporate as per the applicability criteria mentioned in Chapter XII of SEBI Operational circular dated August 10, 2021.

For The Baroda Rayon Corporation Limited

Kunjal Desai
Company Secretary
ACS – 40809

Jugal Kishore Jakhotia
Chief Financial Officer
PAN - ACAPJ1192J