

Date: May 12, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001
BSE Scrip Code: 500020

National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1,
'G' Block, Bandra-Kurla Complex,
Bandra (E), Mumbai- 400 051
NSE Symbol: BOMDYEING

Dear Sir(s),

Sub: Annual Disclosure with respect to non-applicability of Large Entity Framework.

Ref: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

With reference to the above circular regarding fund raising by issuance of Debt Securities by Large entities, we wish to inform that the Company does not have a Credit Rating of "AA and above" as on 31st March, 2022 which is one of the parameters for the applicability of the framework defined in the captioned SEBI circular.

Accordingly, we hereby submit that the Company does not fall under the ambit of Large Corporate as per the framework provided in the SEBI Circular mentioned aforesaid and therefore, the annual disclosure as per Annexure B2 of the said circular is not applicable to the Company.

Request you to please take the above on record

Thanking you,

Yours faithfully,

For The Bombay Dyeing and Manufacturing Company Limited



Sanjive Arora
Company Secretary



Vinod Jain
Chief Financial Officer

Encl: as above

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate [To be submitted to the Stock Exchange(s) within 45 days of the end of the Financial Year (FY)] (Applicable from FY 2022 onwards)

- 1. Name of the Company: The Bombay Dyeing and Manufacturing Company Limited**
- 2. CIN: L17120MH1879PLC000037**
- 3. Report filed for FY: 2021-22**
- 4. Details of the Current block (all figures in Rs. Crore):**

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22 FY 2022-23
ii.	Incremental borrowing done in FY -2021-22 (a)	Rs.2744 Crores
iii.	Mandatory borrowing to be done through debt securities in FY (b) = (25% of a)	Not applicable
iv	Actual borrowing done through debt securities in FY (c)	Nil
v.	Shortfall in the borrowing through debt securities if any, for FY carried forward to FY. (d)	Not applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY {after adjusting for any shortfall in borrowing for FY which was carried forward to FY } (f)=(b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2020-21 , FY ' 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2 % of {(d)-(e)}	Not applicable

Yours Faithfully,
For The Bombay Dyeing and Manufacturing Company Limited



Sanjive Arora
Company Secretary



Vinod Jain
Chief Financial Officer



THE BOMBAY DYEING & MANUFACTURING CO. LTD.