

ZAGGLE/24-25/08

April 17, 2024

To Listing Department NATIONAL STOCK EXCHANGE OF INDIA LIMITED Exchange Plaza, Plot No C/1, G Block Bandra Kurla Complex, Bandra (East), Mumbai -400 051, Maharashtra Company Symbol: ZAGGLE	To The Corporate Relations Department BSE LIMITED Phiroz Jeejeebhoy Towers, 25 th Floor, Dalal Street, Mumbai -400 001, Maharashtra Company Scrip Code: 543985
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Dear Sir / Madam,

Sub: Submission of Initial Disclosure for FY 2024-25 – Fund raising by Issuance of Debt Securities by Large Corporates

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, in respect of fund raising by issuance of Debt Securities by Large Corporates, we hereby confirm that Zaggle Prepaid Ocean Services Limited is not a Large Corporate ('LC') as per the applicability framework provided in the aforesaid circulars and accordingly, we are attaching herewith the disclosure as Annexure-A.

Please take the information on records.

Thanking you

Yours faithfully,

For Zaggle Prepaid Ocean Services Limited**Hari Priya**
Company Secretary and Compliance Officer

Encl: As above

Annexure – A**Format of the initial disclosure to be made by an entity identified as a Large Corporate**

Sr. No.	Particulars	Description
1	Name of the Company	Zaggle Prepaid Ocean Services Limited
2	CIN	U65999TG2011PLC074795
3	Outstanding borrowing of company as on March 31, 2024 (in Rs. crore)	Rs. 73.58
4	Highest credit rating during the previous FY along with name of the CRA	Non-Convertible Debentures - ACUITE BBB (Agency - Acuité Ratings & Research 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

We confirm that **we are not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Hari Priya
Company Secretary and Compliance Officer
Contact No: 040-23119049

Venkata Aditya Kumar Grandhi
Chief Financial Officer
Contact No: 040-23119049

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Zaggle Prepaid Ocean Services Limited

(formerly known as Zaggle Prepaid Ocean Services Private Limited)

Regd. Office: 301, III Floor, CSR Estate, Plot No.8, Sector 1, HUDA Techno Enclave, Madhapur Main Road,
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