

Date: 11<sup>th</sup> May 2023

**Deputy Manager,  
BSE Limited**

1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building,  
P.J Towers, Dalal Street, Fort,  
Mumbai – 400001

**BSE Scrip Code No.501298**

Dear Sir,

**Sub: Disclosure(s) under SEBI Operational Circular dated August 10, 2021 (as amended) to be given by Large Corporate (LC) with respect to fund raising by issuance of Debt Securities**

Dear Madam / Sir,

This has reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with Chapter XII of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time, in respect of fund raising by issuance of debt securities by large entities and disclosure and compliance thereof by such Large Corporate ('LC').

We, hereby, confirm that the Company is 'NOT A LARGE CORPORATE as on March 31, 2023 as per the framework provided in the aforesaid Circular. Further, please find enclosed the required disclosure(s), as required in the specified format, in this regard.

We request you to kindly take the aforesaid information on record.

Yours faithfully,

For Industrial & Prudential Investment Co. Ltd.

**Shilpishree Choudhary**

Compliance officer & Company Secretary

**Annexure B-2**  
**Format of Annual Disclosure to be made by an entity identified as LC**

Security Type	Equity
Scrip Code	501298
Name of the Company	Industrial & Prudential Investment Co. Ltd.
CIN No.	L65990WB1913PLC218486
Report filed for FY	2022-2023
<b>Details for Current block (all figures in Rs. crores)</b>	
2- year block period (specify financial years)	2022-2023, 2023-2024
Incremental borrowing done in FY (T)(a)*	NIL
Mandatory borrowing to be done through debt securities in FY (T) (b) =(25% of a)*	NOT APPLICABLE
Actual borrowing done through debt securities in FY (T) (c)*	NIL
Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried 0.00 forward to FY (T) (d)*	NOT APPLICABLE
Quantum of (d), which has been met from (c)(e)	NOT APPLICABLE
Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NOT APPLICABLE
<b>Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):</b>	
2- year block period (specify financial years)*	2021-2022, 2022-2023
Amount of fine to be paid for the block, if applicable Fine=0.2% of {(d)-(e)}#*	NOT APPLICABLE

**Yours faithfully,**  
**For Industrial & Prudential Investment Co. Ltd.**

**Arun Kumar Singhania**  
**CFO**

**Shilpishree Choudhary**  
**Company Secretary**