



**PATEL ENGINEERING LTD.**

**CIN: L99999MH1949PLC007039**

**April 28, 2023**

To,

**Bombay Stock Exchange Ltd.,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

**The National Stock Exchange of India Ltd.**  
Exchange Plaza,  
Bandra - Kurla Complex,  
Mumbai 400 051

**Company Code No. 531120**

**Company Code: PATELENG/EQ**

Dear Sir,

**Subject: Confirmation of not being identified as Large Corporate in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - Fund raising by issuance of Debt Securities by Large Entities**

With reference to the captioned SEBI Circular, we hereby undertake and confirm that our Company - Patel Engineering Limited does not fulfil the criteria mentioned at para 2.2 of the said circular and thus the Company is not identified as Large Corporate in terms of the said Circular.

Further please find enclosed the duly filled Annexure A in support of the above.

Kindly take the same on record.

Thanking you.

**For Patel Engineering Limited**

**Kavita Shirvaikar**  
**Whole Time Director & CFO**  
**DIN: 07737376**

**REGD. OFFICE:**

Patel Estate Road, Jogeshwari (W), Mumbai – 400 102. India  
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**ANNEXURE A**

**Initial Disclosure pursuant to SEBI Circular No. SEBI/HO/ODHS/CIR/P/2018/144, dated November 26, 2018**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	Patel Engineering Limited
2	CIN	L99999MH1949PLC007039
3	Outstanding Borrowing of the Company as on March 31, 2023 (Rs. In crores)	Rs. 1559.26 crore
4	Highest Credit Rating during the previous FY 2022-23 along with name of the Credit Rating Agency	BBB (Acuite Ratings & Research Limited)
5	Name of the Stock Exchange in which the fine shall be paid, in case of the 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 SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

**Shobha Shetty**  
Company Secretary  
Membership No. F10047

**Kavita Shirvaikar**  
Whole time Director & CFO  
DIN: 07737376

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