



Date: 29.04.2023

To,  
BSE Limited  
Department of Corporate Filings,  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Mumbai - 400 001

**Sub: Initial disclosure as on 31st March, 2023 for not falling under Large Corporate pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 - FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE ENTITIES.**

Dear Sir / Madam,

With reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 in respect of rising of fund by issuance of Debt Securities by Large Corporate; we hereby submit that our Company doesn't fall under the category of Large Corporate as prescribed in the aforesaid circular.

Please acknowledge the receipt.

Thanking You,

Yours Faithfully,  
For AGIO PAPER & INDUSTRIES LTD

MALAY  
CHAKRA  
BARTY

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by MALAY  
CHAKRABARTY  
Date: 2023.04.29  
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Malay Chakrabarty  
Director  
DIN: 03106149

*Rahul Agarwal*  
Rahul Agarwal  
Company Secretary  
PAN: AMBPA1229N

*Rashmi Ranjan Debata*  
Rashmi Ranjan Debata  
Chief Financial Officer  
PAN: ALSPD3810E

**Encl: as above**

Regd. Off.: Agio Paper & Industries Ltd.  
505, Diamond Prestige  
41A, A.J.C. Bose Road, Kolkata - 700 017  
Phone : +91-33-4063-0612  
E-mail : ho@agiopaper.co.in

Mill: Agio Paper & Industries Ltd.  
Village Dhenka, P.O. Darrighat-Masturi  
Bilaspur - 495 551 (Chhattisgarh)  
Tele-Fax : +91-7752-257 010  
E-mail : mill@agiopaper.co.in

CIN : L21090WB1984PLC037968



Annexure A

INITIAL DISCLOSURE AS A LARGE CORPORATE

| Sr. No. | Particulars   | Details   |
|---------|---|---|
| 1       | Name of the company   | Agio Paper & Industries Ltd                                 |
| 2       | CIN   | L21090WB1984PLC037968                                       |
| 3       | Outstanding borrowing of company as on 31st March 2023 (in Rs cr)   | 12.65 Cr  |
| 4       | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency  | Not Applicable  |
| 5       | Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | Not Applicable since the company is not a "Large Corporate" |

We confirm that we are **Not a Large Corporate** as per the applicability criteria given under Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (Updated as on April 13, 2022).

Thanking You,

Yours Faithfully,

For AGIO PAPER & INDUSTRIES LTD

MALAY  
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CHAKRABARTY  
Date: 2023.04.29  
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Malay Chakrabarty

Director

DIN: 03106149

*Rahul Agarwal*

Rahul Agarwal

Company Secretary

PAN: AMBPA1229N

*Rashmi Ranjan Debata*

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Chief Financial Officer

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