



Date: 26.04.2024

To,
The Manager
Department of Corporate Services
Bombay Stock Exchange Limited
1st Floor, New Trading Wing,
Rotunda Building, Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001

Scrip Code: 540080
Security Id- DHATRE

Dear Sir/ Madam,

Sub: Initial Disclosure: Non –applicability of SEBI circular SEBI/HO/DDHS/ CIR/P/2018/144 dated 26th November, 2018 with respect to fund raising by issuance of Debt Securities by Large Entities

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, regarding fund raising by issuance of debt securities by large entities read with respective Circulars issued by your esteemed exchange, we hereby confirm that Dhatre Udyog Limited (Formerly known as Narayani Steels Limited) does not fall under the category of “Large Corporate” as per the framework provided in the aforesaid circular.

We request you to kindly take the above information on your records.

Thanking You

Yours Faithfully
For **Dhatre Udyog Limited**
(Formerly known as Narayani Steels Limited)

ANKITA
DUTTA

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DUTTA
Date: 2024.04.26 14:48:51
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Mrs. Ankita Dutta
Company Secretary & Compliance Officer

Encl: as above

DHATRE UDYOG LIMITED
(FORMERLY NARAYANI STEELS LIMITED)

Phone no: +91 33 4804 0592 | Email: info@dhatre.com | Website: www.dhatre.com

Registered Office: ERGO Tower, Plot No. A1-4, Block - EP & GP, Unit No. 1406, 14th Floor, Sector - V, Salt Lake City, Kolkata - 700 091

Factory: D.No: Survey No: 202/31-38 Modavalsa, Village: Denkada Mandal, Vizianagaram : 535006

CIN : L24319WB1996PLC082021



Annexure- A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

S No	Particulars	Details
1	Name of the Company	Dhatre Udyog Limited (Formerly known as Narayani Steels Limited)
2	CIN	L24319WB1996PLC082021
3	Outstanding borrowing of Company as on 31 st March 2023, as applicable (in Rs.)	Not Applicable
4	Highest Credit Rating during the FY along with name of the Credit Rating Agency	Not Applicable
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing in the required borrowing under the framework	The prescribed criteria as per the current framework is not applicable to the Company.

We confirm that **we are not a Large Corporate** as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

For Dhatre Udyog Limited

(Formerly known as Narayani Steels Limited)

ANKIT GUPTA
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by ANKIT GUPTA
Date: 2024.04.26
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Ankit Gupta

Chief Financial Officer

Mobile No. 8886441870

For Dhatre Udyog Limited

(Formerly known as Narayani Steels Limited)

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ANKITA DUTTA
Date: 2024.04.26
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Ankita Dutta

Company Secretary & Compliance Officer

Mobile No. 8100719986

Date: 26 April 2024

Place: Kolkata

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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