

NITCO/SE/2024-25/09

April 30, 2024

To,

Corporate Service Department BSE Limited Jeejeebhoy Towers Dalal Street, Mumbai - 400 001 Script code: 532722	The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Script code: NITCO
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Sub: Non -Applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 (the "Circular") as amended from time to time relating to fund raising by issuance of debt securities by large entities, Nitco Limited (the "Company") does not fall under the category of large corporates as specified in the circular and therefore the Disclosure and Compliances mentioned therein to be done by Large Corporates are not applicable to the Company.

Kindly take the above information on your records.

Thanking You,

Yours faithfully,

For NITCO Limited

Vivek Talwar
Chairman & Managing Director
DIN: 00043180

NITCO

TILES MARBLE MOSAICO

Sr. No.	Particulars	Details
1	Name of the Company	Nitco Limited
2	CIN	L26920MH1966PLC016547
3	Outstanding borrowing of the Company as on 31 st March, 2024 (Rs. Crore)	962.83*
4	Highest Credit Rating during the previous FY & Name of the Credit Rating Agency	Not Applicable
6	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

**Outstanding borrowing includes long term & short term borrowings as on March 31, 2024 and the same is subject to Audit & Reconciliation.*

