

# ***Delton Cables Limited***

Regd. Office : 'Delton House', 4801, Bharat Ram Road 24, Darya Ganj, New Delhi-110 002 (INDIA)

Phones : 91-11-23273907

E-mail : dcl@deltoncables.com Website : www.deltoncables.com

**CIN : L31300DL1964PLC004255**

**AN ISO 9001-2008 COMPANY**

To,

Date: May 11, 2023

**BSE Limited**

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai – 400001

**BSE Scrip Code: 504240**

**Sub: Intimation as per SEBI Circulars: SEBI/ HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021 and updated on 13<sup>th</sup> April 2022 pertaining to fund raising by issuance of Debt securities by Large Entities.**

Dear Sir,

This is with reference to the captioned SEBI Circulars for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended from time to time.

In this regard, we would like to convey that on the basis of criteria mentioned in the captioned SEBI Circular, the Company viz. Delton Cables Limited; is not identified as a Large Corporate, as at 31<sup>st</sup> March, 2023.

Furthermore, we have enclosed herewith the Continual Disclosure in respect of the financial year 2022-23 in the prescribed Annex – XII-B2 of the above referred SEBI Circular. You are requested to kindly take the same on your records.

Thanking You,  
Yours Faithfully,

**For Delton Cables Limited**

**Vikas Rawat**

**Company Secretary & Compliance Officer**

**Encl: as above**

# Delton Cables Limited

Regd. Office : 'Delton House', 4801, Bharat Ram Road 24, Darya Ganj, New Delhi-110 002 (INDIA)

Phones : 91-11-23273907

E-mail : dcl@deltoncables.com Website : www.deltoncables.com

CIN : L31300DL1964PLC004255

AN ISO 9001-2008 COMPANY

## Annex - XII-B2

### Annual disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : Delton Cables limited
2. CIN : L31300DL1964PLC004255
3. Report filed for FY : 2022-23
4. Details of the current block (all figures in Rs. Crore):

Sr. No.	Particulars	Details
1	2-year block period	2021-22,2022-23
2	Incremental borrowing done in FY (2022-23) (a)	NIL
3	Mandatory borrowing to be done through debt securities in FY (2022-23) (b) = (25% of a)	NIL
4	Actual borrowing done through debt securities in FY (2022-23) (c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY (2021-2022)carried forward to FY (2022-2023). (d)	NIL
6	Quantum of (d), which has been met from (c) (e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2022-23) {after adjusting for any shortfall in borrowing for FY (2021-2022) which wascarried forward to FY (2022-2023)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil" }	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs.Crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	2021-22,2022-23
2	Amount of fine to be paid for the block, if applicableFine = 0.2% of {(d)-(e)} <sup>#</sup>	NIL

\*In cases, where an entity is not categorised as LC for FY (2022-23), however was LC for FY (2021-22), and there was a shortfall in the mandatory bond borrowing for FY (2021-22), which was carried forward to FY (2022-23), the disclosures as prescribed in this annexure shall be made by the entity for FY (2022-23).

<sup>#</sup>(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

### For Delton Cables Limited

**Vikas Rawat**  
**Company Secretary & Compliance Officer**  
**9821067293**  
**Date – 11/05/2023**