

26th April, 2023

National Stock Exchange of India Ltd.

Listing Department.

Exchange Plaza, C-1, Block-G,

Bandra Kurla Complex,

Bandra (East) Mumbai-400 051.

Fax No. 26598235/8237/8347.

**Symbol: DELTACORP** 

BSE Ltd.,

Corporate Relation Department,

Listing Department,

Phiroze Jeejeebhoy Towers,

Dalal Street, Mumbai - 400 001.

Facsimile No. 22723121/22722037/2041

Scrip Code 532848

Dear Sir/Madam,

## Sub: Fund Raising by Issuance of Debt Securities by Large Entities

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 and chapter XII- Fund raising by issuance of Debt Securities by Large Corporates of Operational Circular for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated 10<sup>th</sup> August, 2021, we hereby confirm that Delta Corp Limited is not falling under Large Corporate category as on 31<sup>st</sup> March 2023 as per the framework provided in the said circulars and hence, the requirement of filing the Initial Disclosure in Annex - XII-A to the aforesaid circular for the financial year 2023-2024 is not applicable.

Since the Company was not falling under Large Corporate category for the financial year 2022-2023, the requirement of filing the Annual Disclosure as mentioned in Annex -XII-B2 of the said Circular for the financial year 2022-2023 is also not applicable.

You are requested to take the same on record.

Thanking You.

Yours faithfully,

For Delta Corp Limited

Dilip Vaidya Company Secretary & Vice President- Secretarial FCS No: 7750

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