

GE Power India Limited

CIN- L74140MH1992PLC068379

Corporate Office: Axis House, Plot No I-14, Towers 5 & 6, Jaypee Wish Town, Sector 128, Noida, Uttar Pradesh – 201304 T+91 0120 5011011 | F +91 0120 5011100

Registered Office: Regus Magnum Business Centers, 11th floor, Platina, Block G, Plot C-59, BKC, Bandra (E), Mumbai, Maharashtra – 400051 T + 91 22 68841741 Email id: in.investor-relations@ge.com https://www.gevernova.com/regions/in/ge-power-indialimited

30 April 2024

To, The Manager Listing, National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 To, The Manager Listing, BSE Ltd. P.J. Towers, Dalal Street, Mumbai – 400 001

Symbol : GEPIL

Scrip Code : 532309

Sub.: Fund raising by issuance of Debt Securities by Large Entities

<u>Ref.: SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19 October 2023</u> <u>SEBI Operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 updated on 13 April 2022</u> <u>SEBI Operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 DATED 10 August 2021</u>

Dear Sir/Madam,

With reference to the abovementioned SEBI Circulars, we would like to inform you that **GE Power India Limited** does not fall under the purview of "Large Corporate" as on 31 March 2024 as per the framework provided in the aforesaid circulars.

Enclosed is the disclosure in Annexure 1 for your kind records please.

Thanking you, Yours truly, For **GE Power India Limited**

Ms. Kamna Tiwari Company Secretary and Compliance Officer Mr. Yogesh Gupta Whole-time Director & Chief Financial Officer

Encl: As above



Annexure 1

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

| Sr. No. | Particulars | Details |
|---------|---|--|
| 1 | Name of the company | GE Power India Limited |
| 2 | CIN | L74140MH1992PLC068379 |
| 3 | Outstanding borrowing of company as on 31st March 2024 | Nil* |
| 4 | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency | Latest rating of FY 2023-24 Long term is BBB (Negative) Short term is A3+ (ICRA Limited rating dated 22 November 2023) |
| | | Highest rating during the FY 2023-24 Long-term is BBB+ (Negative) short-term is A2 (ICRA Limited rating dated 06 June 2023) |
| 5 | Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | NSE or as may be decided by the Board of Directors of the Company |

*Only long-term borrowing with original maturity of more than 1 year has been considered here.

We confirm that we are **not a Large Corporate** as on 31 March 2024 as per the applicability criteria given under the aforementioned SEBI circulars.

For GE Power India Limited

Ms. Kamna Tiwari Company Secretary and Compliance Officer Tel: 0120-5011011 Mr. Yogesh Gupta Whole-time Director & Chief Financial Officer Tel: 0120-501101

