

April 9, 2021

National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex Bandra East Mumbai – 400 051

**NSE Symbol: AMARAJABAT** 

BSE Limited
Corporate Relations Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001
BSE SCRIP CODE: 500008

Dear Sirs,

Sub: Non-applicability of disclosure requirements specified under 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.

This is with reference to the above-mentioned SEBI Circular dated November 26, 2018 in respect of fund-raising by issuance of debt securities by Large Entities and disclosures thereof by such Large Entities.

In this regard, we would like to inform you that the Company i.e "Amara Raja Batteries Limited" does not fall under the definition of Large Corporate category as per the criteria specified in Para 2.2 of the aforesaid Circular as on March 31, 2021.

We request you to take on record and acknowledge the same.

With regards,

For Amara Raja Batteries Limited

Vikas Sabharwal Company Secretary

Encl.: a/a





## Annexure A

## Format of the Initial Disclosure to be made by an entity identified as a Large Corporate as on March 31, 2021

Sr. No.	Particulars	Details
1	Name of the company	Amara Raja Batteries Limited
2	CIN	L31402AP1985PLC005305
3	Outstanding borrowing of company as on March 31, 2021 (in Rs crores)	Rs. 34.35 crores*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Working capital bank loan facilities: Rs.185 Crores  Long term rating: CRISIL AA+/Stable (reaffirmed)  Short term rating: CRISIL A1+ (reaffirmed)  Name of the credit rating agency: CRISIL Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	Not applicable

<sup>\*</sup>Sales tax deferment loan.

We confirm that we do not qualify to be identified as `Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

With regards,

For Amara Raja Batteries Limited

Vikas Sabharwal Company Secretary

Hyderabad, April 9, 2021