PARTNER OF CHOICE CONTINUAL IMPROVEMENT SUSTAINABILITY



Ref. No.: DNIL/L&S/2024/S-17B/41

April 10, 2024

The Manager, Listing Dept. National Stock Exchange of India Ltd. Exchange Plaza, 5th floor, Plot No. C/1, G Block Bandra-Kurla Complex Bandra (E), Mumbai 400051 Phone: 022 26598100 Stock Code: DENORA EQ The Manager, Listing Dept. BSE Limited Floor 25, Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 Phone: 022 22721233 Scrip Code: 590031

Dear Sir/Madam,

<u>Subject:</u> <u>Submission of Disclosure as per SEBI Circular on Fund raising by issuance of</u> <u>Debt securities by Large Corporates</u>

Pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and amendments thereto in respect of fund raising by issuance of debt securities by Large Corporates (LC), we wish to inform you that De Nora India Limited is "Not a Large Corporate" as per the applicability framework provided in the said circular.

The requisite disclosure in this regard is enclosed herewith as Annexure - A.

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Kindly take the above information on your records.

Thanking you,

Yours Truly, For **De Nora India Limited**

rikant Pa ompany Secretary

Encl: As above

DE NORA INDIA LIMITED

CIN -L31200GA1993PLC001335

Plot Nos. 184, 185 & 189 Kundaim Industrial Estate, Kundaim - 403115 Goa, India -ph +91 (0832) 6731100/ 6731177

info.dni@denora.com https://india.denora.com



CIN -L31200GA1993PLC001335

Sr. No.	Particulars	Details
1.	Name of the company	De Nora India Limited
2.	CIN	L31200GA1993PLC001335
3.	Outstanding borrowing of company as on 31 st March 2024 (in Rs cr)	Nil
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable as no credit Rating was required or obtained
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

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

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, and amendments thereto.

Accordingly, Annual disclosure to be made by Large Corporate in Annexure XII-B2 is not applicable to the Company.

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For De Nora India Limited

For De Nora India Limited

Shrikant Pai Company Secretary Deepak Nagvekar Chief Financial officer

