

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1.	Name of the company	M/s. Pennar Engineered Building Systems Limited
2.	CIN	L45400TG2008PLC057182
3.	Outstanding borrowing of company as on 31st March, 2019 as applicable (in Rs cr)	Rs. 85 Crores
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	A1(SO) CARE Ratings Limited
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



for Pennar Engineered Building Systems Limited

DeiBain

Mirza Mohammed Ali Baig Company Secretary mirza.baig@pennarindia.com

Dated: 30.04.2019 Place: Hyderabad

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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