DMUTHA INDUSTRIES LIMIT



CIN - L 31200MH1990PLC057863 MANUFACTURER & EXPORTER OF





- * ACSR CORE WIRES
- ★ CABLE ARMOURING WIRE & STRIPS
- * STAY WIRES & EARTH WIRES
- ★ M.S. & H.B. WIRES
- ★ ALL TYPES OF GALVANISED WIRES & BLACK WIRES ★ SPRING STEEL WIRES
 - * ROLLING QUALITY WIRES
 - ★ P.C. WIRE & P.C. STRAND WIRES
 - * ROPE WIRES

- * BARBED WIRE
- CHAIN LINK FENCINGS
- ★ WIRE NAILS
- ★ BINDING WIRES

Date: 5th June 2020

To, **BSE Limited**

Department of Corporate Services, Phiroj Jeejibhoy Towers, Dalal Street

Mumbai - 400 001. Scrip Code: 533270

Dear Sir/ Madam,

To,

National Stock Exchange of India Limited

Listing Department, C-1, G- Block, Bandra-Kurla Complex Bandra (E), Mumbai - 400 051,

Scrip Symbol: Bedmutha

Subject: Reporting of initial disclosure

This is with reference to the Securities and Exchange Board of India (SEBI) Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Please find enclosed the confirmation certificate containing data in the format as prescribed in aforesaid circular.

Kindly take the same on your record.

Thanking you,

For and on behalf of **Bedmutha Industries Limited**

Sd/-**Ajay Topale Company Secretary & Compliance Officer** Membership no. A26935

Note: Please note that this information is being submitted with approval of signatories without their signature pursuant to Guidelines for submission of documents to Stock Exchange in the wake of COVID-19 virus.

Regd. Office: Plot No. A-31 to 35 & 57, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph. 02551-240320, 240481, Fax - 240482 Corporate Office: B-301/302, Sai Classic, Off. Palm Acres, Gavanpada Mulund (E) Mumbai. Ph.: (022) 21634422, 21637674/75, Fax: 022-21631667

Works: Plant -1, Plot No. A-31 to 35 & 57, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240069, Fax - 240482 Plant - 2, Plot No. A-70,71,72, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240420, Fax - 240482

Plant - 3, Plot No. B-113, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240367, Fax - 240482

Plant - 4, Plot No. B-140, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240068, Fax - 240482

Plant - 6, Plot No. E - 1, MIDC Nardana, Phase - II, Waghadi - Khurd, Tal - Shindkheda, Dist - Dhule Ph.: 02562 - 262625

E-mail Sinnar: bwcl.sales@bedmutha.com Mumbai:-bedmuthawires@rediffmail.com Web .: - www.bedmutha.com

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Annexure A

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	Bedmutha Industries Limited
2.	CIN	L31200MH1990PLC057863
3.	Outstanding borrowing of company as on March 31, 2020 (in Rs.cr)	Rs. 520.83 crores
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA*
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA*

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.

*Note: Sr. No. 4 to 5 is not applicable to our Company as we are not a Large Corporate.

sd/-

sd/-

Ajay Topale Company Secretary cs@bedmutha.com Ajay Vedmutha MD & CFO

ajay@bedmutha.com

Date - 05/06/2020

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Plant - 4, Plot No. B-140, Sinnar-Shirdi Road, STICE, Musalgaon, Sinnar, Dist. Nashik Ph.: 02551-240068, Fax - 240482

Plant - 6, Plot No. E - 1, MIDC Nardana, Phase - II, Waghadi - Khurd, Tal - Shindkheda, Dist - Dhule Ph.: 02562 - 262625

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* CHAIN LINK FENCINGS

★ WIRE NAILS

★ BINDING WIRES

- 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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