

April 01, 2024

To

BSE Ltd Phiroze Jeejeebhoy Towers 21 st Floor, Dalal Street Mumbai 400 001. Scrip Code :: 523204 Through :: BSE Listing Centre	National Stock Exchange of India Ltd Exchange Plaza, 5 th Floor Plot No :: C/1 G Block Bandra – Kurla Complex Bandra (E), Mumbai 400 051 Symbol Scrip Code :: ABAN Through :: NEAPS
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Dear Sir,

Subject: Non – applicability of disclosure requirements specified under Chapter XII – Fund raising by issuance of debt securities by large corporate of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, regarding issue and listing of Non – Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

We wish to inform that in view of our credit rating being

- Long Term Bank Facilities – CARE D (Single D)
- Long Term Instruments – CRPS – CARE D [Single D]

we are not **“Large Corporate (LC)”** as per the SEBI circular referred above.

Kindly take the above information on record.

Thanking You,

For **Aban Offshore Limited**

S N Balaji

Deputy General Manager (Legal) & Secretary

Enclosure: Annexure XII – A

Annexure – XII - 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)

S.No.	Particulars	Detail
1	Name of the company	Aban Offshore Limited
2	CIN	L01119TN1986PLC013473
3	Outstanding borrowing of company as on 31 st March/ 31 st December, as applicable (in Rs. crore)	281 Crores *
4	Highest credit rating during the previous FY along with name of the CRA	CARE D Single D - 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	Not Applicable

Note: * The borrowing pertains only to Non-Convertible Redeemable Preference Share (“NCRPS”) amounting to Rs. 281 Crores (of which Rs.20 crores is unlisted). Bank borrowing is not included. The NCRPS have been due for redemption since 2014.

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.

Thanking You,

For **Aban Offshore Limited**

S N Balaji
Dy. General Manager (Legal) & Secretary
Email: secretarial@aban.com

Tel No.044-49060606

Date: 01-04-2024

C.P. Gopalkrishnan
Dy. Managing Director & CFO
Email: secretarial@aban.com

Tel No.044-49060606

Date: 01-04-2024