

# CHAMBAL Breweries & Distilleries Limited



REGISTERED OFFICE  
H. NO. 30, 2ND FLOOR, DAV SCHOOL KEI PASS  
TALWANDI, KOTA (RAJ.)  
PHONE : 0744-3500607

Dated: 08.04.2024

To,  
BSE Limited  
PhirozeJeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001 (Maharashtra)

**Sub: Initial Disclosure under SEBI operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021.**

**Ref: Chambal Breweries and Distilleries Ltd. (Scrip Code: 512301)**

Dear Sir/ Ma'am

With reference to SEBI Circular No. **SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August 2021** in relation to fund raising by issuance of Debt securities by Large Entities, we hereby confirm that **Chambal Breweries & Distilleries Limited** is not a "Large Corporate" as per the framework provided in the aforesaid circular. The details required are attached in "**Annexure XII-A**"

Kindly take the same on record.

Thanking You

**FOR CHAMBAL BREWERIES AND DISTILLERIES LTD.**

**Lalit Modi**  
Company Secretary &  
Compliance officer  
Membership No. :A37353

Encl: as Above

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## “Annexure XII-A”

Initial Disclosure under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613  
dated 10th August 2021

Sr. No.	Particulars	Details
1	Name of the Company	CHAMBAL BREWERIES AND DISTILLERIES LIMITED
2	CIN	L99999RJ1985PLC046460
3	Outstanding borrowing of company as on 31st March 2024(in Rs cr.)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Nil
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that “**we are Not a Large Corporate**” as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August10,2021.

**FOR CHAMBAL BREWERIES AND DISTILLERIES LTD.**

### **Lalit Modi**

Company Secretary &  
Compliance officer  
Membership No. : A37353  
Contact No. 0744-3500607

### **Vinod Jhamnani**

Chief Financial officer  
Contact No. 0744-3500607