



NIBE LIMITED

April 29, 2024

The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400001

Scrip code: **535136**

Dear Sir/Madam,

**Sub.: SEBI Circular SEBI/HO /DDHS/CIR/P/2018/144 dated 26th November, 2018 -
Fund raising by issuance of Debt Securities by Large Entities**

With reference to above SEBI Circular of November 26, 2018 in respect of fund raising by issuance of debt securities by Large Corporate (LC) and disclosures and compliances thereof by such Large Corporate (LC), we hereby confirm that our Company – Nibe Limited is not a Large Corporate as per the applicability criteria specified under the abovementioned circular.

The information required as per the abovementioned Circular is furnished herein below:

Sr. No.	Particulars	Details
1	Name of the company	Nibe Limited
2	CIN	L34100PN2005PLC205813
3	Outstanding borrowing of company as on 31st March 2024 (Rs. in cr)	61,78,53,661/-
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	BSE Limited

Please acknowledge and suitably disseminate to all concerned.

Thanking you,

Yours faithfully,
For Nibe Limited


Ganesh Ramesh Nibe
Managing Director
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Ravi Kumar Pareek
Chief Financial Officer
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