

## **ICRA** Limited

April 5, 2024

**BSE** Limited

Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001, India Scrip Code: 532835 National Stock Exchange of India Limited

Exchange Plaza, Plot no. C/1, G Block Bandra-Kurla Complex Bandra (East) Mumbai - 400 051, India

Symbol: ICRA

Dear Sir/Madam,

Sub.:- Initial Disclosure for the financial year 2024-25 \_Chapter XII- Fund raising by issuance of Debt Securities by Large Corporate

Pursuant to Chapter XII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021, updated as on July 7, 2023 read with SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, we confirm that ICRA Limited is not a Large Corporate as per the applicability criteria mentioned in the said circular, for the financial year ended March 31, 2024.

The details required as per the above circulars are enclosed as Annexure A.

Request you to take the above information on record.

For ICRA Limited

(S. Shakeb Rahman)
Company Secretary & Compliance Officer

(Venkatesh Viswanathan)
Group Chief Financial Officer

Building No. 8, 2<sup>nd</sup> Floor, Tower A DLF Cyber City, Phase II Gurugram - 122002, Haryana Tel.: +91.124.4545300

CIN: L74999DL1991PLC042749

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Registered Office: B - 710, Statesman House, 148, Barakhamba Road, New Delhi - 110001. Tel.: +91.11.23357940-41



## Annexure - A

## Format of the initial disclosure to be made by an entity identified as a Large Corporate

Sl. No.	Particulars	Details
1	Name of the company	ICRA Limited
2	CIN	L74999DL1991PLC042749
3	Outstanding borrowing of company as on 31st March/31st December, as applicable (in Rs. crore)	Nil
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
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

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.

(S. Shakeb Rahman) Company Secretary & Compliance Officer Contact Details: 124-4545300

Date: April 5, 2024

(Venkatesh Viswanathan) Group Chief Financial Officer Contact Details: 22-61693300