

CIN: L50100MH1985PLC036937

G 12, Tulsiani Chambers, Nariman Point, Mumbai - 400 021.
Tel.: 91 22 4603 2806 / 07 Tel.: 91 22 4603 2806 / 07
Email id: investors@shriyam.com Website: www.shardulsecurities.com

Date: 29th April, 2024

To,
The Manager
Listing Department
Bombay Stock Exchange Limited,
Phiroze Jee Jee Bhoy Towers,
Dalal Street, Mumbai - 400001.

Scrip Code: 512393

Subject: Initial Disclosure of fund Raising by issuance of Debt Securities by Large Corporate as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated APRIL 13, 2022.

Dear Sir/Madam,

With reference to the subject matter, we hereby state that our Company is not a Large Corporate and aforesaid circular is not applicable to the company. Enclosed herewith is the format of the initial disclosure (Annexure A) for your reference.

Yours Faithfully,

FOR SHARDUL SECURITIES LIMITED

DAYA BHALIA

DIRECTOR AND COMPANY SECRETARY

Encl: as above



## **SHARDUL SECURITIES LIMITED**

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Annexure 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)

Sr.	Particulars	Details
1	Name of the company	Shardul Securities Limited
2	CIN	L50100MH1985PLC036937
3	Outstanding borrowing of company as on 31st March,2024 (in Rs cr)	Rs. 9.90 cr
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	NA

This is for your information and record.

FOR SHARDUL SECURITIES LIMITED

DAYA BHALIA DIRECTOR AND COMPANY SECRETARY

daya@shriyam.com

TARUN CHATURVEDI CHIEF FINANCIAL OFFICER

tarun@shriyam..com