



# **BANCO PRODUCTS (INDIA) LIMITED**

CIN : L51100GJ1961PLC001039  
Post Box No. 2562, Vadodara - 390 005. Gujarat, India.  
Phone : (0265) 2680220/21/22/23  
E-mail : mail@bancoindia.com, Website : www.bancoindia.com

12<sup>th</sup> April, 2024

To, BSE Limited Corporate Relationship Department, 1 <sup>st</sup> Floor, New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai – 400 001  Stock Code (BSE) - <b>500039</b>	To, National Stock Exchange of India Ltd. Listing Department, “Exchange Plaza”, C/1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051  Trading Symbol (NSE) - <b>BANCOINDIA</b>
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Dear Sir/Madam,

**Sub: Undertaking pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 November 26, 2018- Annual Disclosure**

With reference to SEBI Circular mentioned in caption in the matter of ‘**Fund raising by issuance of Debt Securities**’ by Large Entities, we wish to inform that the Company is not falling under Large Corporate Criteria for the year ended 31.03.2024.

Further, please find attached herewith Annual Disclosure for the financial year 2023-24 in the format prescribed in Annexure B2 of the said SEBI Circular.

We request you to kindly take the same on record.

Thanking you,

**For Banco Products (India) Limited**

**Company Secretary**

**GOVERNMENT RECOGNISED EXPORT HOUSE**

Regd. Office & Factory : Bil, Near Bhaili Railway Station, Padra Road, Dist. Vadodara - 391 410. Gujarat, India.

**Annual Disclosure**

1. Name of the Company : Banco Products (India) Limited
2. CIN : L51100GJ1961PLC001039
3. Report Filed for FY : 2023-24(T)
4. Details of the Current block (all figures in Rs. crore)

S.No.	Particulars	Details
1.	2-year block period	FY 2023-24 and 2024-25
2.	Incremental borrowing done in FY (T) (a)	Nil
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
4.	Actual borrowing done through debt securities in FY (T) (c)	Nil
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
6.	Quantum of (d), which has been met from (c) (e)	Not Applicable
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2022-23 and 2023-24
ii.	Amount of fine to be paid for the block, if applicable	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, as amended.

CS Pooja Gurnani  
Company Secretary  
[sec@bancoindia.com](mailto:sec@bancoindia.com)

Himali H. Patel  
Whole Time Director & CFO  
[taxation@bancoindia.com](mailto:taxation@bancoindia.com)

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