

CIN # L99999GJ1987PLC009768

Ph. # 7574806350 E-Mail : co\_secretary@20microns.com

Regd. Office : 9/10, GIDC Industrial Estate, WAGHODIA, Dist. : Vadodara

## 15<sup>th</sup> April, 2024

TO:			
BSE LIMITED	NATIONAL STOCK EXCHANGE OF INDIA		
Department of Corporate Services, Phiroze Jeejeebhoy	LIMITED		
Towers,	Listing Department		
Dalal Street, Fort,	Exchange Plaza, Bandra – Kurla Complex, Bandra		
MUMBAI – 400 001.	[East],		
SCRIP CODE : 533022	MUMBAI – 400 051.		
	SYMBOL : 20MICRONS		

Dear Sir/Madam,

Re: Disclosure pursuant to Chapter XII of Operational Circular No. SEBI/HO/DDHS/P/CIR /2021/613 dated August 10, 2021, as amended – Fund raising by issuance of securities by Large Entities.

With reference to the above SEBI Circular dated 10.08.2021 as amended in respect of fund raising by issuance of debt securities by Large Corporate [LC] and disclosures and compliances thereof by such LC.

In this connection, we submit that our Company – **20 Microns Limited** is not coming under the LC category as per the framework provided in the aforesaid circular.

This is for your kind information and records please.

Thanking you,

Yours faithfully For 20 Microns Limited

KOMAL PANDEY Digitally signed by KOMAL PANDEY Date: 2024.04.15 11:49:30 +05'30'

[Komal Pandey] Company Secretary & Compliance officer Membership No: A37092

Encl.: A/a



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Annex - XII-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]

	[10 be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY]	
Sr. No.	Particulars	Details
1	Name of the company	20 MICRONS LIMITED
2	CIN	L99999GJ1987PLC009768
3	Outstanding borrowing of company as on March 31, 2024 (in Rs. crore)	105.71 cr. (unaudited)
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA- A-(Stable)
5	Name of Stock Exchange <sup>#</sup> 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.

## For 20 Microns Limited

KOMAL Digitally signed by KOMAL PANDEY Date: 2024.04.15 11:48:54 +05'30'

## Komal Pandey Company Secretary & Compliance Officer Membership No: A37092

Tel: 7574806350 Email: <u>co\_secretary@20microns.com</u>

Date: 15<sup>TH</sup> April, 2024 Place: Waghodia, Vadodara

## For 20 Microns Limited

NARENDRAKU Digitally signed by NARENDRAKUMAR MAR RATILAL PATEL Date: 2024.04.15 11:48:04 +05'30'

Narendra R. Patel Chief Financial Officer

Tel: +91-2668-264003 Email: <u>nrpatel@20microns.com</u>

\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.