

# Gratex Industries Ltd.

Regd. Add: 109, Kakad Udyog Bhavan, L.J. Road, Mahim,  
Mumbai - 400016. ☎ : 022-62992121



Factory Add: Gratex House, A-73 MIDC, Koparkhairne, Thane-Belapur Road, Navi Mumbai - 400709. ☎ : 022-62992323  
website: www.gratex.in | GST: 27AAACG1275A2Z4 | PAN: AAACG1275A | CIN: L21093MH1984PLC032248

**Date: 20<sup>th</sup> April, 2024**

To,  
Listing Department,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai - 400001,  
Maharashtra, India.

**Scrip Code: 526751- Gratex Industries Limited**

**Subject: Disclosure in pursuance of the SEBI Circular No.:  
SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021**

Dear Sir / Madam,

We would like to inform you that Gratex Industries Limited is not falling under category of "Large Corporate" as per the applicability criteria mentioned under the SEBI Circular No.: SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021, updated as on 13<sup>th</sup> April, 2022, with respect to fund raising by issuance of Debt Securities by Large Corporates.

Further, we have enclosed herewith **Annexure-A** as required under the aforesaid circular.

This is for your information and records.

Thanking You,

Yours Faithfully,

For **Gratex Industries Limited,**

**Karan Baldevkrishan Sharma**  
**Managing Director**  
**DIN: 00117188**

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## Annexure-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate.

Sr. No.	Particulars	Details
1.	Name of the Company	Gratex Industries Limited
2.	CIN	L21093MH1984PLC032248
3.	Outstanding borrowing of the Company as on 31 <sup>st</sup> March, 2024 as applicable (in Rs. Crore)	Rs. 0.08 Crore
4.	Highest credit rating during the previous FY along with name of the CRA	N.A.
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

We confirm that we are not Large Corporate as per the applicability criteria given under the SEBI Circular No.: SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021.

For Gratex Industries Limited

**Neha Arora**  
Company Secretary and Compliance Officer  
Contact No.: 022-62992323

**Mona Pratap Menon**  
Chief Financial Officer  
Contact No.: 022-62992323

Date: 16<sup>th</sup> April, 2024

*\*In terms paragraph of 2.2(d) of the circular, beginning FY 2022, 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.*