

## Jost's Engineering Company Limited

C-7 Wagle Industrial Estate, Road No -12, Thane -400604, India

+91-022-62674000 Sales@josts.in

www.josts.com

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

The General Manager, Corporate Relationship Dept., BSE Limited, 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai - 400 001 **(Scrip Code: 505750)** 

## Sub: Initial Disclosure pursuant to SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Dear Sir/Madam,

Pursuant to SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April13, 2022) on fund raising by issuance of debt securities by large entities, we hereby confirm that the Company does not fall under "Large Corporate" criteria as mentioned under above referred circulars for the FY 2024-25, please find enclosed **Annexure-A**, an Initial Disclosure to be made by the Company.

Kindly take the same on your record.

Thanking you,

Yours faithfully, For Jost's Engineering Company Limited

Babita Kumari Company Secretary & Compliance Officer M. No.: A40774

Encl: as above



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#### Annexure-A

### Initial Disclosure to be made by an entity identified as a Large Corporate

S. No.	Particulars	Details
1	Name of the Company	Josts Engineering Company Limited
2	CIN	L28100MH1907PLC000252
3	Outstanding borrowing of company as on 31 March, 2024 (in Rs. Lakhs)	INR 18.05
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	-
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	-

\*The outstanding borrowings as on 31<sup>st</sup> March, 2024 is the amount of car loan.

We confirm that we are **not** a Large Corporate as per the applicability criteria given under the SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April13, 2022)

For Josts Engineering Company Limited

Babita Kumari Company Secretary & Compliance Officer Contact Details: 022-22704071

Rohit Jain Chief Financial Officer Contact Details: 022-22704071

#### Date: 17.04.2024

# - In terms para of 3.2(ii) of the circular, beginning F.Y 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 whichit would pay the fine in case of shortfall in the mandatory borrowing through debt markets.