

Date: 05-04-2024

To

BSE Limited

1st Floor, New Trading Ring, Rotunda Building,
P. J. Towers, Dalal Street, Fort,
Mumbai - 400001.

Ref: Scrip Code: 533090

To

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,
'G Block', BKC, Bandra (E),
Mumbai: 400051.

Ref: Symbol: EXCEL

Sub: <u>Confirmation of Non Applicability of SEBI Circular bearing no SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018</u>

Dear Sir/Ma'am,

Pursuant to SEBI Circular No: - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities, and disclosures and compliances thereof we would like to confirm that the Company does not fulfill the criteria specified in Para 2.2 of the above mentioned SEBI Circular and hence we are NOT a Large Corporate as on March 31, 2023.

The relevant details as per Annexure A of the said circular is as under:

Sr. No.	Particulars	Details
1.	Name of the Company	Excel Realty N Infra Limited
2.	CIN	L45400MH2003PLC138568
3.	Outstanding Borrowings of Company as on 31st	NIL
	March, 2023	
4.	Highest Credit Rating During the previous Financial	NA
	Year along with name of the Credit Rating Agency	
5.	Name of Stock Exchange in which the fine shall be paid,	NA
	in case of shortfall in the required borrowing under the	,
	framework	

You are requested to take note of the same.

Thanking you,

Yours' sincerely,

For Excel Realty N Infra Limited

Nilam Bihani Digitally signed by Nilam Bihani Date: 2024.04.05

CS Nilam Bihani

Company Secretary

Pramod Kokate CFO

Place: Mumbai