Date: 30/04/2024

To BSE Limited,

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001.

Scrip ID/ Code / ISIN : <u>BHATIA / 540956/ INE341Z01025</u>

Ref No.: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated
November 26, 2018 and SEBI/HO/DDHS/P/CIR/2021/613
dated April 13, 2022 regarding fund raising by issuance of
Debt Securities by Large Entities.

Dear Sir/Madam,

With reference to above captioned subject, in respect of raising of funds by issuance of debt securities by Large Corporate (LC) and disclosures and compliances thereof by such Large Corporate (LC), we hereby inform you that Bhatia Communications & Retail (India) Limited does not fall under the category of 'Large Corporate' as on 31st March, 2024 as per the framework provided in the above circulars and therefore the prescribed related provision are not applicable to the Company.

Kindly take the same in your record and acknowledge the receipt.

Thanking you,

Yours faithfully, For Bhatia Communications & Retail (India) Limited

Kaushik Haribhai Vegad Company Secretary & Compliance Officer Email: csbhatia@bhatiamobile.com

Ravindra Arunrao Sojal CFO Email: ravi.sojal@bhatiamobile.com