



**NICCO PARKS &  
RESORTS LIMITED**  
JHEEL MEEL, SECTOR IV, SALT LAKE CITY  
KOLKATA - 700 106

PHONE : 6628-5549 / 6628-5509  
E-mail : [niccopark@niccoparks.com](mailto:niccopark@niccoparks.com)  
Web : [www.niccoparks.com](http://www.niccoparks.com)  
CIN : L92419WB1989PLC046487

Date: April 22, 2024

SECY/P-1A-NPRL/ST.EX./23-24

**The Manager**

**Department of Listing Compliance**

Bombay Stock Exchange Ltd

1<sup>st</sup> Floor, New Trading Ring

Rotunda Bldg, P J Towers

Dalal Street, Mumbai- 400 001

[Fax Nos. 022-2272 3121/2037/2041/2061]

(Scrip/Company Code: 526721/Niccopar)

**Sub: Non-applicability of Chapter-XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 in connection with fund raising by issuance of Debt Securities by Large Entities**

Dear Sir,

With reference to the Chapter-XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 in connection with fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that 'NICCO PARKS & RESORTS LIMITED' is not identified as a Large Corporate as on March 31, 2024 as per term specified under the aforesaid SEBI Operational Circular.

We confirm that the outstanding long-term borrowing of the Company as on March 31, 2024 is less than Rs. 100 crores (Refer 'Annexure -XII-A') and accordingly, the Company is not a 'Large Corporate' for the purpose of the Chapter-XII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

This is for your information and records, please.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully,

For **NICCO PARKS & RESORTS LIMITED**

RAHUL MITRA  
Digitally signed by  
RAHUL MITRA  
Date: 2024.04.22  
14:53:59 +05'30'

**Rahul Mitra**  
Executive President  
Company Secretary & Compliance Officer

For **NICCO PARKS & RESORTS LIMITED**

PANKAJ KUMAR ROY  
Digitally signed by  
PANKAJ KUMAR ROY  
Date: 2024.04.22  
14:58:05 +05'30'

**Pankaj Kumar Roy**  
VP & Chief Financial Officer

Encl: As above

## Annexure XII-A

Sl. No.	Particulars	Details
1	Name of Company	<b>NICCO PARKS &amp; RESORTS LIMITED</b>
2	CIN	<b>L92419WB1989PLC046487</b>
3	Outstanding borrowing of company as on 31st March, 2024	<b>NIL</b>
4	Highest Credit Rating during the previous FY	<b>NA</b>
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	<b>NA</b>

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.

**RAHUL MITRA**  
Digitally signed  
by RAHUL MITRA  
Date: 2024.04.22  
14:54:32 +05'30'

Rahul Mitra  
Executive President  
Company Secretary & Compliance Officer  
Email Id: rahul@niccoparks.com

**PANKAJ KUMAR ROY**  
Digitally signed by  
PANKAJ KUMAR ROY  
Date: 2024.04.22  
14:58:27 +05'30'

Pankaj Kumar Roy  
Vice President & Chief Financial Officer  
Email Id: pankaj@niccoparks.com

Date: 22/04/2024