

GAJANAN SECURITIES SERVICES LIMITED

(CIN: L67120WB1994PLC063477)

Registered Office: 113/1B, C.R. AVENUE, 7TH FLOOR, ROOM NO 7C,
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www.gajanansec.com

Date: 29-04-2024

- 1) To,
The Secretary
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai – 400 001

- 2) To,
The Secretary
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata- 700 001

Sub: - Fund raising by issuance of Debt Securities by Large Entities
Re: - SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018

Dear Sirs,

This has reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 in respect of fund raising by issuance of debt securities by Large Entities and disclosures thereof by such large entities.

Company's compliance status pertaining to applicable criteria as per the said circular is as followed:-

Requirement of Applicability		Company Compliance Status
Listed Entities (Except for schedules Commercial Banks), which as on the last day of the FY (31.03.2024)		
(1)	have their specified securities or debt securities or non-convertible redeemable preference share, listed on a recognised stock exchange(s); and	Company is having Equity shares listed on the BSE and Calcutta Stock Exchange.
(ii)	have an outstanding long term borrowing of Rs 100 crores or above, where outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies); and	The company long term borrowing as on 31-03-2024:- nil
(iii)	have a credit rating of "AA and above", where credit rating shall be of the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in; and in case, where an issuer has multiple ratings from multiple rating agencies, highest of such rating shall be considered for the purpose of applicability of this framework.	Credit rating is not applicable to the company.

In view of the above we would like to inform you that our Company **does not fall** in the applicability framework of Large corporate' as provided in the said circular.

Hence the company is **not a Large Corporate as envisaged under the above mentioned SEBI circular.**

Kindly take the same on your records and acknowledge the receipt.

For GAJANAN SECURITIES SERVICES LIMITED

Riddhi Kanodia
Company Secretary &
Compliance officer