



18.04.2024

To

The Listing Department BSE Limited Phiroze Jeejeebhopy Towers Dalal Street, Mumbai – 400 001

Dear Sir(s),

## Sub: Initial Disclosure under Fund raising by issuance of Debt Securities by Large Entities

With reference to SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we would like to inform you that CG-VAK SOFTWARE AND EXPORTS LIMITED is "**Not a Large Corporate**" as per the framework provided in the aforesaid circular as on 31.03.2024.

Please find the enclosed initial disclosure in the prescribed format as Annexure-A

We request you to take this information on record.

Thanking You,

Yours Truly,
For CG-VAK SOFTWARE AND EXPORTS LIMITED

HARCHARAN J
COMPANY SECRETARY



CIN: L30009TZ1994PLC005568 GSTIN: 33AAACC8797M1Z2







## Annexure-A

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

S. No.	Particulars	Details
1	Name of the Company	CG-VAK Software and Exports Limited
2	CIN	L30009TZ1994PLC005568
3	Outstanding borrowing of the Company as on 31st March, 2024	Rs. 0
4	Highest credit Rating During the previous FY along with name of the Credit Rating Agency	NOW ADDITIONED D
5	Name of the Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the frame work	NOT APPLICABLE

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

For CG-VAK Software and Exports Limited

Company Secretary

For CG-VAK Software and Exports Limited

**Chief Financial Officer** 

171, Mettupalayam Road, Coimbatore - 641 043. Ph : 91-422-2434491 / 92 / 93

Fax: 91-422-2440679 Web: www.cgvak.com

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