



## GOODRICKE GROUP LIMITED

Registered Office :  
"Camellia House" 14, Gurusaday Road, Kolkata - 700 019  
Telephone : 2287-3067, 2287-8737, 2287-1816  
Fax No. (033) 2287-2577, 2287-7089  
E-mail : goodricke@goodricke.com  
visit us at : www.goodricke.com  
CIN-L01132WB1977PLC031054

To  
The Sr. General Manager,  
Dept. of Corporate Services  
BSE Limited  
Phiroze JeeJeebhoy Towers  
Dalal Street, Mumbai – 400 001

Date: 18.04.2024

BSE SCRIP Code – 500166

Dear Sirs,

**Sub: Initial Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt Securities by Large Corporate**

This has reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with Chapter XII of SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ('Circulars'), as amended from time to time, in respect of fund raising by issuance of debt securities by large entities and disclosure and compliance thereof by such Large Corporate ('LC').

We, Goodricke Group Limited, do hereby confirm that we don't fall within the meaning of Large Corporate as defined in the said Circulars. Hence, the requirement of filing disclosure as per the Circular does not arise for the year ended 31<sup>st</sup> March, 2024.

Further details as per format specified in "Annexure -A" of the said circular, is enclosed.

Please take the above on record.

Thanking You,

Yours faithfully,

**GOODRICKE GROUP LIMITED**

Arnab  
Chakraborty  
rty

Digitally signed  
by Arnab  
Chakraborty  
Date: 2024.04.18  
15:01:56 +05'30'

**A. CHAKRABORTY**  
**COMPANY SECRETARY**  
**FCS 8557**

**Encl.: As above**



## GOODRICKE GROUP LIMITED

Registered Office :

"Camellia House" 14, Gurusaday Road, Kolkata - 700 019

Telephone : 2287-3067, 2287-8737, 2287-1816

Fax No. (033) 2287-2577, 2287-7089

E-mail : goodricke@goodricke.com

visit us at : www.goodricke.com

CIN-L01132WB1977PLC031054

### Annexure A

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

Sl. No.	Particulars	Details
1.	Name of Company	GOODRICKE GROUP LIMITED
2.	CIN	L01132WB1977PLC031054
3.	Outstanding borrowing of the Company as on March 31, 2024 (Rs. in Cr.)	Rs. 4.68 crores
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	A (Stable) ICRA
5.	Name of Stock Exchange <sup>1</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the Chapter XII of SEBI operational circular dated August 10, 2021 (as updated).

For Goodricke Group Limited

Soumen Mukherjee  
Director (Finance) & CFO

For Goodricke Group Limited

Arnab Chakraborty  
Company Secretary



<sup>1</sup>Note: In terms paragraph of 2.2(d) of the circular, beginning F. Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.