BENTLEY COMMERCIAL ENTERPRISES LIMITED

Regd. Office: 301 & 302, 3rd Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058. Phone: (91-22) 2621 6060/61/62/63/64 • E-mail: bentleycommercial@gmail.com Website: www.bentleycommercialent.in • CIN: L24110MH1985PLC035396

April 29, 2024

To,
BSE Limited
Corporate Relationship Department,
2nd Floor, New Trading Ring,
P. J. Towers, Dalal Street,
Mumbai - 400 001.

Security Code: 512195

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

Ref : <u>SEBI Circular No.- SEBI/HO/DDHS/P/CIR/2021/613 dated August</u> 10,2021 as amended

Dear Sir / Madam,

With reference to the captioned subject, we hereby confirm that Bentley Commercial Enterprises Limited ("Company") is not a "Large Corporate" as on March 31, 2024 as per the applicability criteria provided in the aforesaid circular. The undertaking as required under the said circular is attached as "Annexure A". This is for your information and records.

Thanking you,

Yours faithfully, For Bentley Commercial Enterprises Limited

Meenakshi J. Bhansali Director and Company Secretary DIN: 06936671

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Annexure A

Sr. No.	Particulars	Details
1	Name of Company	Bentley Commercial Enterprises Limited
2	CIN	L24110MH1985PLC035396
3	Outstanding borrowing of company as on 31st March, 2024, (in Rs. Cr)	NIL
4	Highest Credit Rating during the previous FY along with name of Credit Rating Agency	N.A.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

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.

Meenakshi J. Bhansali

Company Secretary & Compliance Officer

Avanjourna

Arun Kinjawadekar Chief Financial Officer