

13th April, 2024

BSE Limited

Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400 001

Stock Code: 522122; Company Code: 2407

Sub.: Disclosure pursuant to SEBI circular dated 26th November, 2018 w.r.t. Large Corporate

Dear Sir / Madam,

Pursuant to the provisions of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 regarding submission of Initial Disclosure and Annual Disclosure/Confirmation by listed entities which were not identified as large corporates, requiring them to submit a confirmation of non-applicability of the said circular.

In this regard, we wish to inform you that Voith Paper Fabrics India Limited is not a large corporate as per the applicability criteria specified at para 2.2 of the said Circular. In this connection, we have also attached the relevant Annexure-A for your reference please.

We request you to take the above information on your records.

Thanking you.

Yours truly,

For Voith Paper Fabrics India Limited

C.S. Gugliani
Company Secretary
FCS: 4301

Annexure-A

Format of the initial disclosure to be made by an entity identified as a Large Corporate (to be submitted to the stock exchange(s) within 30 days from the beginning of the FY)

SI. No.	Particulars	Details
1	Name of the company	Voith Paper Fabrics India Limited
2	CIN	L74899HR1968PLC004895
3	Outstanding borrowing of company as on 31 st March 2024 (in Rs.cr)	Nil / Not Applicable
4	Highest credit rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of stock exchange* in which the fine shall be paid, in case of short fall in the required borrowing under the framework	Not Applicable

We confirm that we are NOT a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Name: C.S. Gugliani
Designation: Company Secretary
Contact Details: 0129-4292 200

Name: Kalyan Dasgupta
Designation: Chief Financial Officer
Contact Details: 0129-4292 200

Date- 13/04/2024

* In terms para of 3.2(ii) of the circular, beginning FY 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.