

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)

Sl No	Particulars	Details
1	Name of the company	Shriram EPC Limited
2	CIN	L74210TN2000PLC045167
3	Outstanding borrowing of company as on 31st	Rs.1268.90 Crs as on 31st
2	March/ 31st December, as applicable (in Rs cr)	March 2019
4	Highest Credit Rating during the previous FY along	D- CARE RATING***
	with name of the Credit Rating Agency	
5	Name of Stock Exchange# in which the fine shall be	Not applicable
-	paid, in case of shortfall in the required borrowing	
	under the framework	

*** 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.

For Shriram EPC Limited

K.SUSHOETSHURE Vice President & Company Secretary

Name: K Suresh Designation: Company Secretary Contact details For Shrinom EPG Limited

avelabelian 1 R.S. Charsteracheran) Chief Financial Officer

Name: R S Chandrasekharan Designation: Chief Financial Officer Contact details

- In terms para of 3.2(ii) 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.

Shriram EPC Limited



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