

WINRO COMMERCIAL (INDIA) LTD.

Regd.Off.:209-210, Arcadia Building, 2nd Floor, 195, Nariman Point, Mumbai-400021.
Tel:40198600 Fax:40198650 E-mail:winro.investor@gcvl.in, Web:www.winrocommercial.com
CIN:L51226MH1983PLC165499

Date: 04th April, 2024

To,
Corporate Relationship Department
BSE Limited
P.J.Towers, 25th Floor,
Mumbai - 400 001

Scrip code: 512022

Dear Sir(s),

Sub: Fund raising by issuance of Debt Securities by Large Entities

Ref: SEBI Circular SEBI/ HO/DDHS/CIR/P/2018/ 144- dated November 26, 2018

With reference to the SEBI Circular SEBI/ HO/DDHS/CIR/P/2018/ 144- dated November 26, 2018, we hereby confirm that the Company – **Winro Commercial (India) Limited** does not fall under the criteria of “Large Corporates (LC)” as specified in para 2.2 of the said SEBI Circular.

Kindly take the same on your record.

Thanking you,

For Winro Commercial (India) Limited

Jitendra Parihar
Company Secretary & Compliance Officer

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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)**

Sr. No.	Particulars	Details
1	Name of the company	Winro Commercial (India) Limited
2	CIN	L51226MH1983PLC165499
3	Outstanding borrowing of company as on 31 st March, 2024, as applicable (in Rs. Cr.)	NIL
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NIL
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

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.

Jitendra Parihar
Company Secretary
Contact Details: 9669726349

Ritesh Zaveri
Chief Financial Officer
Contact Details: 9619867264

Date -04.04.2024

- 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.