



CIN: L72300DL1977PLC008782

International Data Management Ltd.

Registered Office : 806, Siddhartha, 96, Nehru Place, New Delhi - 110019,
Tel. : 011-26444812

Email: idscomplianceofficer@gmail.com

www.idmlimited.in

24th April, 2024

BSE Limited

Phirojze Jeejeebhoy Tower

27th Floor, Dalal Street

Mumbai - 400001

Sub.: Non-applicability of SEBI Operational Circular – SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 – Fund raising by issuance of Debt Securities by Large Entities on International Data Management Limited (“the Company”)

Dear Sir,

This is with reference to the SEBI Operational Circular – SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated, in respect of fund raising by issuance of Debt Securities by Large Corporates and disclosure compliances thereof by the Large Corporate.

In this regard, please find enclosed herewith Annexure confirming non-applicability of the aforesaid SEBI Circular on the Company.

You are requested to kindly take the above information on your record.

Thanking you,

Yours faithfully,

For International Data Management Limited


Pradeep Tahilian
Company Secretary



Enclosed as above



CIN: L72300DL1977PLC008782

International Data Management Ltd.

Registered Office : 806, Siddhartha, 96, Nehru Place, New Delhi - 110019,
Tel. : 011-26444812

Email: idmcomplianceofficer@gmail.com

www.idmlimited.in

Annexure –A (Initial Disclosure)

Sl. No.	Particulars	Details
1	Name of the Company	International Data Management Limited
2	CIN	L72300DL1977PLC008782
3	Outstanding borrowing of company as on 31st March 2024	Rs. 4.19 Crores
4	Highest credit rating during the previous FY along with name of the CRA	Nil
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

**In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.*

We hereby confirm that International Data Management Limited is not a Large Corporate as per the framework and applicability criteria mentioned in the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

For International Data Management Limited


Pradeep Tahiliani
Company Secretary




Bina Bhatia
Chief Financial Officer



Date: 24 April, 2024

Place: New Delhi