



Date: 6th April, 2024

To
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Ref: BSE Scrip Code – 526817 | NSE Symbol: CHEVIOT | ISIN - INE974B01016

Dear Sir/Madam

Sub: Declaration with respect to non-applicability of Chapter XII - Fund raising by issuance of debt securities by large corporate

Pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) for fund raising by issuance of debt securities by large corporates and disclosure requirements for large entities, we confirm that '**Cheviot Company Limited**' is **NOT a Large Corporate** as on March 31, 2024 as per the criteria specified in Paragraph 1.2 of the above-mentioned circular and therefore, submission of **Initial Disclosure** in the format **Annex-XII-A** and **Annual Disclosure** in the format **Annex-XII-B2** to the above-mentioned circular are not applicable for the year ended March 31, 2024.

Further, '**Cheviot Company Limited**' is **NOT a Large Corporate** as on March 31, 2024 as per the criteria specified in Paragraph 3.2 of SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 related to revision in the framework for fund raising by issuance of debt securities by large corporates, applicable with effect from April 1, 2024.

This is for your information and record.

Thanking you
Yours faithfully

(Signature)
Mr. Aditya Banerjee
Company Secretary and Compliance Officer
Contact Details: +91 8232087911

(Signature)
Mr. Madhup Kumar Patni
Chief Financial Officer
Contact Details: +91 8232087912

CHEVIOT COMPANY LTD.