

**MITCON/Secretarial/2024-25/05**

**May 21, 2024**

To,  
Listing Department,  
National Stock Exchange of India Limited,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East),  
Mumbai-400 051  
Fax No.: 022-26598237/38

Dear Sir/Madam,

**Subject: Initial Disclosure for Large Corporate Entity for FY 2024-25**

**Ref: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

This is to confirm that the MITCON Consultancy & Engineering Services Limited does not fall under the Large Corporate Entity criteria as mentioned in the para 2.2 of the SEBI Circular (SEBI/HO/DDHS/CIR/P/2018/144) dated November 26, 2018 and as detailed in **Annexure A** attached hereto.

Please take the same on your records.

Thanking you,

Yours faithfully,

**For MITCON Consultancy & Engineering Services Limited**

**Ms. Ankita Agarwal**  
**Company Secretary & Compliance Officer**

**Encl: As above**

**Annexure A**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the company	MITCON Consultancy & Engineering Services Limited
2	CIN	L74140PN1982PLC026933
3	Outstanding borrowing of company as on 31 <sup>st</sup> March 2024, as applicable (in Rs cr.)	Rs.18.71 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<u>Name of Credit Rating Agency:</u> Infomerics Valuation and Rating Private Limited  <u>Credit Rating:</u> IVR BB+ Stable Outlook
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.

**Ms. Ankita Agarwal**  
**Company Secretary & Compliance Officer**

**Contact:****Tel.: 020-66289135****E-Mail: [cs@mitconindia.com](mailto:cs@mitconindia.com)**

**Mr. Ram Mapari**  
**Chief Financial Officer**

**Contact:****Tel.: 020-66289161****E-Mail: [ram.mapari@mitconindia.com](mailto:ram.mapari@mitconindia.com)**

# - 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.