

MITCON/Secretarial/2023-24/04

April 28th, 2023

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 2023-24

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

Sr. No.	Particulars	Details
1	Name of the company	MITCON Consultancy & Engineering Services Limited
2	CIN	L74140PN1982PLC026933
3	Outstanding borrowing of company as on 31 st March, as applicable (in Rs cr.)	Rs. 11.36 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 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

Mr. Ram Mapari
Chief Financial Officer
Contact:
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- 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.