



BHAGERIA INDUSTRIES LIMITED

Tel. : 91-22-4043 6666
Email : info@bhageriagroup.com
Website : www.bhageriagroup.com

REGD. OFF.: OFFICE NO. 1002, 10TH FLOOR, TOPIWALA CENTRE, OFF. S. V. ROAD,
NEAR GOREGAON RAILWAY STATION, GOREGAON (WEST), MUMBAI - 400 062.
CIN : L40300MH1989PLC052574

Date: April 26, 2023.

To,

National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai- 400051

BSE Limited
Listing Department
P.J. Towers, 1st Floor,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Name: BHAGERIA

Scrip Code: 530803

Sub: Initial Disclosure in pursuance to SEBI Circular No. SEBI / HO / DDHS / CIR / P / 2018 / 144 dated November 26, 2018.

Dear Sir / Ma'am,

This is with reference to the SEBI Circular No. SEBI / HO / DDHS / CIR / P / 2018 / 144 dated November 26, 2018 in respect of fund raising by issuance of debt securities by Large Entities and disclosure compliances thereof by such Large Corporate.

In this regard, we hereby confirm that our Company "Bhageria Industries Limited" does not fall under the category of "Large Corporate (LC)" as on March 31, 2023, as per the applicability framework provided under the aforementioned circular.

Further, the details as required in prescribed format is also enclosed herewith as **Annexure A.**

You are requested to take the same on record.

Thanking You,

Yours Faithfully,
For Bhageria Industries Limited

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SANJAYKUMAR
WALA
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KRUNAL SANJAYKUMAR
WALA
Date: 2023.04.26 18:27:44
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Krunal Wala
Company Secretary
& Compliance Officer

Rakesh Kachhadiya
Rakesh L.

Rakesh Kachhadiya
Chief Financial Officer



Encl.: As above

Certified Company: ISO 9001 : 2015 | ISO 14001 : 2015 | OHSAS 45001 : 2018

VAPI FACTORY : PLOT NO. 6310, IV PHASE, G.I.D.C. VAPI-396195 GUJARAT, INDIA TELEPHONE : 0260-2452366 / 7490019484
TARAPUR FACTORY : PLOT D-17, M.I.D.C. TARAPUR BOISAR INDUSTRIAL AREA, BOISAR, PALGHAR - 401 506. MAHARASHTRA.INDIA TEL.: (02525) 661190

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Annexure A

Initial Disclosure under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Sr. No.	Particulars	Details
1	Name of the company	Bhageria Industries Limited
2	CIN	L40300MH1989PLC052574
3	Outstanding borrowing of Company as on March 31 2023, as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE A+; Stable CARE Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that we do not qualify to be identified as "Large Corporate" as per the applicability criteria given under the SEBI circular SEBI / HO / DDHS / CIR / P / 2018 / 144 dated November 26, 2018.

**Yours Faithfully,
For Bhageria Industries Limited**

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**Krunal Wala
Company Secretary
& Compliance Officer**

Kachhadiya
Rakesh L.

**Rakesh Kachhadiya
Chief Financial Officer**



Date: April 26, 2023

Place: Mumbai