

## BIKAJI FOODS INTERNATIONAL LIMITED F 196-199, F 178 & E 188, Bichhwal Industrial Area, Bikaner, Rajasthan, India – 334006

T: +91-151-2250350 | F: +91-151-2251814 | E: <u>cs@bikaji.com</u> | W: www.bikaji.com CIN: L15499RJ1995PLC010856 | GST No.: 08AAICS1030P125

## Ref: BFIL/SEC/2023-24/06

To Dept of Corporate Services BSE Limited Phiroze Jeejeebhoy Towers Dalal Street, Fort, Mumbai 400 001 (Maharashtra) Scrip Code: 543653 Date: April 11, 2023

The Listing Department National Stock Exchange of India Ltd Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai 400 051 (Maharashtra) Trading Symbol: BIKAJI

## Subject: Initial Disclosure under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir / Madam,

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of fund raising by issuance of debt securities by Large Entities, we hereby confirm that Bikaji Foods International Limited ("Company") is "**Not a Large Corporate**" as per the framework provided in the aforesaid circular. The details required are attached in Annexure.

You are kindly requested to take the same on record.

Thanking you

Yours faithfully, For Bikaji Foods International Limited

Rahul Joshi Head - Legal and Company Secretary Membership No.: ACS 33135

Enclosure: As above



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## Annexure

Initial Disclosure under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

S. No.	Particulars	Details
1	Name of the Company	Bikaji Foods International Limited
2	CIN	L15499RJ1995PLC010856
3	Outstanding borrowings of Company as on March 31, 2023 (in Rs. Crore)	47.50
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	[ICRA] AA- (Stable) by International Credit Rating Agency
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

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.

For Bikaji Foods International Limited

Rahul Joshi Head - Legal and Company Secretary



For Bikaji Foods International Limited

Rishabh Jain Chief Financial Officer