

IMIL/SE/LCID/0423

April 11, 2023

## By online submission

**Bombay Stock Exchange Limited** 

Corporate Relationship Department 1st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort,

Mumbai 400 001

Email [Corp.compliance@bseindia.com]

Stock Code: 517380

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No.C/1, G-Block, Bandra Kurla Complex, Bandra (East),

Mumbai 400 051

Email[cmlist@nse.co.in]
Stock Code: IGARASHI

Dear Sir/Madam,

Subject: Initial Disclosure - Large Corporate FY 2023-24.

Ref: SEBI Circular SEBI /HO/ DDHS /CI /P/ 2018 /144 dated 26th November 2018; NSE Email

dated April 12, 2022

With reference to the above mentioned circular, we wish to inform that, our Company does not fall under the category of Large Corporates (LC) as on 31st March, 2023, as per the framework provided in the said Circular since the specified criteria are not applicable to us.

The undertaking as required under the said circular is enclosed as ("Annexure – A").

Kindly take note of the above information on your records.

Thanking You.

Yours Faithfully,

For Igarashi Motors India Limited

P. Dinakara Babu Company Secretary

## **IGARASHI MOTORS INDIA LIMITED**

Reg. Off & Plant 1: Plot B12 to B15, Phase II, MEPZ-SEZ, Tambaram, Chennai- 600 045, India

CIN: L29142TN1992PLC021997, e-mail: <a href="mailto:investorservices@igarashimotors.co.in">investorservices@igarashimotors.co.in</a>,

Website: <u>www.igarashimotors.com</u> Tell: +91-44-42298199/22628199



Annexure: A

## Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY 2023-24)

Sr.	Particulars	Details
No		
1	Name of the Company	Igarashi Motors India Limited
2	CIN	L29142TN1992PLC021997
3	Outstanding borrowing of company as on <b>31st March 2023</b> / <del>31st December</del> , as applicable (in Rs cr)	Rs. 92.23 Crores*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Bank Facilities: CARE A+; Stable Short Term Bank Facilities: CARE A1+; Credit Rating Agency - CARE
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

<sup>\*</sup>Including Working Capital – Rs. 71.08 Crs, Foreign Currency Term Loan – Rs. 13.68 Crs and Term Loan – Rs. 7.47 Crs.

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 and Behalf of Igarashi Motors India Limited

P. Dinakara Babu Company Secretary & Compliance Officer S Vivekchandranath Chief Financial Officer

(P) 044-42298114

Website: <u>www.igarashimotors.com</u> Tell: +91-44-42298199/22628199