VINAYAK VANIJYA LIMITED

Registered Office: Flat No. 28, Stilt Floor, Devika Tower, 6, Nehru Place, New Delhi-110019, Website: <u>www.vinayakvanijya.com</u>, Phone: 011 – 4367 5500, Email Id:<u>vvanijya1985@gmail.com</u> CIN: L52110DL1985PLC020109

Date: 29.04.2023

To, Head-Listing Compliance BSE Limited, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai- 400001

Security Code:512517

SUBJECT: DECLARATION CUM UNDERTAKING

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

We, Vinayak Vanijya Limited, hereby confirm that we are *NOT* the Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Therefore the provisions of said circular is not applicable on the Company for the Financial Year 2022-2023.

You are requested to take above information on your records

Thanking you.

For Vinayak Vanijya Limited

Priyanka Sisodia

Company Secretary & Compliance Officer

VINAYAK VANIJYA LIMITED

Registered Office: Flat No. 28, Stilt Floor, Devika Tower, 6, Nehru Place, New Delhi-110019, Website: <u>www.vinayakvanijya.com</u>, Phone: 011 – 4367 5500, Email Id:<u>vvanijya1985@gmail.com</u> CIN: L52110DL1985PLC020109

Annexure-A

Format of the Initial Disclosure to be made by an entity identified as a Large

Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Vinayak Vanijya Limited
2	CIN	L52110DL1985PLC020109
3	Outstanding borrowing of company as on 31st March 2022 (in Rs. crore)	0.1176
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **<u>NOT</u>**a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Name: Priyanka Sisodia Designation: Compliance Officer Contact no.: 9079738420 Email Id:<u>vvanijya1985@gmail.com</u> Name: Mukhtar Singh Designation: Chief Financial Officer Contact No.: 011 43675500 Email Id:<u>vvanijya1985@gmail.com</u>

Date: 29-04-2023

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.