



Date:15.04.2025

To,

**The Manager
BSE Limited,
P.J Tower, Dalal Street,
Mumbai-400001**

Scrip Code: 530305

Subject: SEBI Circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 (read with erstwhile SEBI Circular no. SEBI/HO /DDHS/CIR/ P /2018/144 dated November 26, 2018), regarding Fund raising by issuance of Debt Securities by Large Corporate.

Dear Sir,

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR12023/172 dated October 19, 2023, in respect of fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that our Company is 'Not a Large Corporate' for the financial year ended on 31st March, 2025, as per the framework and applicability criteria specified under the aforementioned circulars. The details required are enclosed in Annexure A.

You are kindly requested to take the same on record.

Thanking you,

Yours faithfully,

Piccadily Agro Industries Limited

Niraj

Kumar

Sehgal

Niraj Kumar Sehgal

Company Secretary & Compliance officer

Digitally signed
by Niraj Kumar
Sehgal
Date: 2025.04.15
11:10:44 +05'30'

Natwar Aggarwal

Chief Financial Officer

Piccadily Agro Industries Ltd.

Registered Office: Village Bhadson, Umri – Indri Road, Teh. Indri, Distt. Karnal, Haryana-132109 (India)

Corporate Office: G-17, JMD Pacific Square, Sector-15 (Part-2), Gurugram, Haryana 122002 (India)

Ph.: +91-124-4300840, Website: www.piccadily.com, Email: info@piccadily.com

Investor Relations: Ph.: +91-172-2997651, Website: www.picagro.com, Email: piccadilygroup34@rediffmail.com

CIN No.: L01115HR1994PLC032244



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	Piccadily Agro Industries Limited
2.	CIN	L01115HR1994PLC032244
3.	Outstanding borrowing of the Company, as on 31st March 2025 (in Rs. lakhs.)	24,793.54(lakhs)
4.	Highest credit rating during the previous FY along with name of the credit rating agency	<ul style="list-style-type: none">• Long Term Bank Facilities- 330.96(Rs.Crores) IVR A-/Stable [IVR Single A Minus with Stable Outlook]• Short Term Bank Facilities-17(Rs.Crores) IVR A2+ (IVR A Two Plus) Name of the Credit Rating Agency- Infomerics Valuation and Rating Private Limited
5.	Name of the 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 **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 read with the SEBI Circular No. SEBI / HO/ DDHS/ DDHS- RACPOD1/P/CIR/2023/172 dated October 19, 2023.

Piccadily Agro Industries Limited

Niraj
Kumar
Sehgal

Digitally signed
by Niraj Kumar
Sehgal
Date: 2025.04.15
11:11:17 +05'30'

Niraj Kumar Sehgal
Company Secretary & Compliance officer

NATWAR AGGARWAL
Chief Financial Officer

Piccadily Agro Industries Ltd.

Registered Office: Village Bhadson, Umri – Indri Road, Teh. Indri, Distt. Karnal, Haryana-132109 (India)

Corporate Office: G-17, JMD Pacific Square, Sector-15 (Part-2), Gurugram, Haryana 122002 (India)

Ph.: +91-124-4300840, Website: www.piccadily.com, Email: info@piccadily.com

Investor Relations: Ph.: +91-172-2997651, Website: www.picagro.com, Email: piccadilygroup34@rediffmail.com

CIN No.: L01115HR1994PLC032244