



ntc industries limited

(AN ISO 9001-2015 COMPANY)

REGD. OFFICE : 149 B. T. ROAD, P.O. KAMARHATI, KOLKATA - 700 058, PH : +91 75950 46807 / 13

14th June, 2025

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Scrip Code: 526723

To,
The Calcutta Stock Exchange Ltd.
7, Lyons Range,
Kolkata - 700 001
Scrip Code: 28044

Sub: Non- applicability of the SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPODI/P/CIW2023/172 dated October 19, 2023 and details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for FY 2024-25

Dear Sir/Madam,

We confirm that we are not a Large Corporate as per the applicability criteria given in para 3.2 of SEBI Circular Ref.: SEBVHO/DDHS/DDHS-RACPODI/P/CLPJ2D23/172 dated October 19, 2023 for the year ended 31st March, 2025.

Further details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings for the financial year ended 31st March, 2025 are appended below.

1	Name of the Company	Ntc industries limited
2	Financial Year	1 st April, 2024 – 31 st March, 2025
3	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	0.025
4	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	0.077
5	Incremental borrowing done during the year (qualified borrowing) (Rs. In Crores)	0.052
6	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)	Nil
7	Highest credit rating of the company relating to the unsupported bank borrowings or plain vanilla bonds, which have no structuring/support built in.	NA
8	Net Worth of the Company at the end of the Financial Year (Rs. in crore)	178.07

This is for your information & records.

Thanking you,

Yours faithfully,

For **ntc industries limited**

For **ntc industries limited**

Avijit Maity
Managing Director
DIN: 10456050

Tanya Bansal
Company Secretary
& Compliance Officer