

Date: 21.04.2023

To,

The General Manager
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
BSE Scrip Code: 531449

The Manager
National Stock Exchange of India Limited
Listing Department Exchange Plaza
5th Floor, Plot No. C-1, Block-G
Bandra-Kurla Complex, Bandra(E)
Mumbai-400 051
NSE Scrip Code: GRMOVER

Subject: Initial Disclosure in pursuance to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir / Madam,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of fund raising by issuance of debt securities by Large Entities and disclosure compliances thereof by such Large Corporate.

In this regard, we hereby confirm that our Company “**GRM Overseas Limited**” does not fall under the category of "Large Corporate (LC)" as on March 31, 2023, as per the applicability framework provided under the aforementioned circular.

Further, the details as required in prescribed format is also enclosed herewith as Annexure A.

You are requested to take the same on record.

**Yours truly,
For GRM Overseas Limited**

**Manish Kumar
General Counsel and Company Secretary
M.No. F7990**



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Registered Office
128, First Floor,
Shiva Market Pitampura,
Delhi 110034, India. • +91-11-4733 0330

Corporate Office
8 K.M. Stone, Gohana-Rohtak Road
Village Naultha, Panipat 132145
Haryana, India • +91-972964 7000/8000

Factory
• Gohana Road (Panipat), Haryana
• Naultha (Panipat), Haryana
• Gandhidham, Gujarat

Annexure AInitial Disclosure under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

S. No	Particulars	Details
1	Name of the Company	GRM Overseas Limited
2	CIN of the Company	L74899DL1995PLC064007
3	Outstanding borrowing as on 31st March, 2023, as applicable (Rs. In Crores)	0.77 Crores (as per unaudited financials-subject to audit)
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	BBB+(Stable) Acuite Ratings & Research Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	The prescribed criteria as per the current framework is not applicable to the Company.

Note: Outstanding Borrowing means Long-Term borrowing of the Company.

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.

Yours truly,
For GRM Overseas Limited

For GRM Overseas Limited

Manish Kumar
General Counsel and Company Secretary
Contact Details: legal@grmrice.com

Vedant Garg
Chief Financial Officer
Contact Details: info@grmrice.com



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