

April 22, 2025

The Manager  
Corporate Relationship Department  
**BSE Limited**  
1<sup>st</sup> Floor, New Trading Wing,  
Rotunda Building,  
P J Towers, Dalal Street, Fort,  
Mumbai - 400001

The Manager  
Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C-1, Block G,  
Bandra Kurla Complex, Bandra (E),  
Mumbai - 400051

The Secretary  
**The Calcutta Stock Exchange Limited**  
7, Lyons Range,  
Kolkata - 700001

**BSE Security Code: 500043**

**NSE Symbol: BATAINDIA**

**CSE Scrip Code: 1000003**

Dear Sir/Madam,

**Subject: Fund raising by issuance of Debt Securities by Large Entities**

Pursuant to the provisions of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and amendments thereto (the "Circular"), regarding **Fund raising by issuance of Debt Securities by Large Entities**, we wish to confirm that **Bata India Limited** (the "Company") is not a large corporate (LC), as per the applicability criteria specified in the said Circular and a disclosure in this regard is attached as **Annexure A**.

Further, we confirm that the Company was not a LC for FY 2023-24 (T-1). Accordingly, the Annual Disclosures, as prescribed under the said Circular, are not applicable to the Company.

We request you to take the same on record.

Thanking you,

Yours faithfully,  
**For BATA INDIA LIMITED**

**For BATA INDIA LIMITED**

**AMIT AGGARWAL**  
Director Finance & CFO  
Tel.: +91 124 3990100  
E-mail Id: in-cfo@bata.com

**NITIN BAGARIA**  
Company Secretary & Compliance Officer  
ACS: 20228  
Tel.: +91 124 3990100  
E-mail Id: in-company.secretary@bata.com

Encl: As stated

**BATA INDIA LIMITED**

CIN: L19201WB1931PLC007261

Registered Office: 27B, Camac Street, 1<sup>st</sup> Floor, Kolkata-700016, West Bengal || Tel.: (033) 23014400 || Fax: (033) 22895748  
E-mail: in-customer.service@bata.com || Website: www.bata.in

## Initial Disclosure to be made by an entity identified as a Large Corporate

| Sr. No. | Particulars  | Details                  |
|---------|--|--------------------------|
| 1.      | Name of the Company  | Bata India Limited       |
| 2.      | CIN  | L19201WB1931PLC007261    |
| 3.      | Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs. crore)                             | Nil as on March 31, 2025 |
| 4.      | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency                                   | N.A.                     |
| 5.      | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE                      |

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

**For BATA INDIA LIMITED**

**AMIT AGGARWAL**  
Director Finance & CFO  
Tel.: +91 124 3990100  
E-mail Id: in-cfo@bata.com

**For BATA INDIA LIMITED**

**NITIN BAGARIA**  
Company Secretary & Compliance Officer  
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Date: April 22, 2025

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