

Dated: 08th May 2023

To, BSE Limited Corporate Relations Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Security Code: 543327	To, National Stock Exchange of India Ltd. Corporate Relations Department Exchange Plaza, Block G,C/1, Bandra Kurla Complex, Bandra (E), Mumbai –400 051 Symbol: EXXARO
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Dear Sir/Madam,

Sub: Annual Disclosure under the Chapter XII - Fund raising by issuance of debt securities by large corporate of SEBI Operational circular dated August 10, 2021.

With reference to the above-referred SEBI Circular, we hereby confirm that the Company did not fall under the category of Large Corporates (LC) for the Financial Year ended 31st March, 2023 as per the framework provided in the above referred SEBI Circular. Hence, requirement of submission of Annual Disclosure in "Annexure B2" is not applicable.

Further, Please find enclosed herewith Annual Disclosure in the prescribed format pursuant to the aforesaid SEBI Circular

Kindly take the same on your records.

Yours Faithfully

For Exxaro Tiles Limited

Mr. Paras Shah
Company Secretary & Compliance Officer
FCS: 12517

EXXARO TILES LIMITED

Corporate Office: 1201, D-Block, Ganesh Glory11, Near BSNL Office, S.G Highway, Jagatpur, Ahmedabad - 382470 | 079 3500 5555.

REG. Office & Unit 2: Survey No. 169 & 170, Vavdi Harsol Road, at & Po.: Mahelav, Taluka: Talod, Sabarkantha - 383305, Gujarat, India.

Unit 1: Block No. 204/205, Opp. Hanuman Temple, Near Mahuvad Turning, At & Po. Dabhasa, Tal.Padara, Dist. Vadodara - 391440 Gujarat, India.

🌐 www.exxarotiles.com 📧 info@exxarotiles.com ☎ +91 87585 72121 | **CIN:** L26914GJ2008PLC052518



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

1. Name of the Company: Exxaro Tiles Limited
2. CIN: L26914GJ2008PLC052518
3. Report filed for FY: 2022-2023
4. Details of the current block (all figures in Rs. crore): NIL

Sr. No	Particular	Details
1	2-year block period (specify financial years)	
2	Incremental borrowing done in FY2022-23(a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY2022-23 (b) = (25% of a)	Not Applicable*
4	Actual borrowing done through debt securities in FY2022-23 (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY2021-22 carried forward to FY2022-23. (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY2021-22 which was carried forward to FY2022-23} (f)= (b)-[(c)-(e)]	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No	Particular	Details
1	2-year block period (specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable*

*We confirm that we do not fall under the category of "Large Corporate" criteria as per the applicability criteria dated August 10, 2021.

Thanking you,

Yours Faithfully

For Exxaro Tiles Limited

Mr. Paras Shah
Company Secretary & Compliance Officer
FCS: 12517

Mr. Himanshu Shah
Chief Financial Officer

EXXARO TILES LIMITED

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