

Date: 24.04.2025

To,

National Stock Exchange of India Limited “Exchange Plaza”, C-1, Block – G Bandra – Kurla Complex Bandra (East), Mumbai – 400051 Symbol – SOFTTECH	BSE Limited Floor 25, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001 Scrip Code: 543470
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Dear Sir/ Madam,

Sub: Initial Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt Securities by Large Entities.

With reference to the Securities and Exchange Board of India (SEBI) Operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time, read with latest SEBI Circular No. SEBI/HO/DDHS/DDHS-POD1/P/CIR/2023/172 dated October 19, 2023 on above subject, please find attached **Annexure A** as on **March 31, 2025**.

Thanking You,

For SOFTTECH ENGINEERS LIMITED

Shalaka Khandelwal
Company Secretary and Compliance Officer



Registered Office : SoftTech Towers, 1 Baner Rd, Opp. Royal Enfield Showroom, Baner, Pune, Maharashtra 411045

☎ +91 20 67183711 ✉ enquiries@softtech-engr.com 🌐 www.softtech-engr.com

SoftTech Engineers Limited

CMMi/3, ISO 9001: 2015

CIN: L30107PN1996PLC016718

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	SoftTech Engineers Limited
2.	CIN	L30107PN1996PLC016718
3.	Outstanding borrowing of company as on 31st March, 2025, as applicable (in Rs Crores)	32.66 crores
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long-term bank facilities- CARE BBB-; Stable Long-term / Short-term bank facilities- CARE BBB-; Stable / CARE A3 Short-term bank facilities- CARE A3
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021 read with latest SEBI Circular dated October 19, 2023.

We request you to take above information on your record.

Thanking You,

For SOFTTECH ENGINEERS LIMITED

Shalaka Khandelwal
Company Secretary & Compliance Officer



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