

## VALLEY MAGNESITE CO. LTD.

Regd. Office: A-402, Mangalam, 24/26, Hemanta Basu Sarani, Kolkata-700 001 Phone No.: 033-2243 6242 / 6243, E-mail: valleymagnesite@yahoo.in

CIN: L23109WB1988PLC045491

## VMCL/ 104/102

To, BSE Ltd, Corporate Relationship Department, P.J.Towers, Dalal Street, Fort, Mumbai- 400 001.

Scrip Code: 539543

DATE: 03/10/2023

To, The Secretary, Calcutta Stock Exchage Ltd 7, Lyons Range, Kolkata- 700 001 Email: listing@cse-india.com

Scrip Code:- 32042

## Re: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015

Dear Sir/Madam,

This is with reference to regulation 57(5) of the SEBI (LODR), Regulations, 2015, as amended.

We hereby certify that the Company has not issued any non convertible securities and therefore the payment of interest/dividend/principle obligations does not arise.

We request you to take the above in your records.

Thanking You,
Yours Faithfully,
For Valley Magnesite Co.Ltd

(Arun Kumar Agarwalla) Managing Director DIN:00607272