



AADHARSHILA INFRATECH PRIVATE LIMITED

11th April 2024

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 975430

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

Dear Sir,

This is with reference to the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR /2021/613 dated 10th August 2021 (updated as on July 7, 2023) (as amended) (“hereinafter referred to as Operational Circular”) in respect of issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, find enclosed herewith disclosure as required under Para 3.1.b of Chapter XII of the Operational Circular as **Annexure-B2.**

Kindly take the above information on record.

Thanking you,

Yours faithfully
For Aadharshila Infratech Private Limited

Deepali Mundra
Company Secretary
ICSI Membership No. ACS66853

Encl: As above.



AADHARSHILA INFRATECH PRIVATE LIMITED

Annexure-B2: Annual Disclosure to be made by an entity identified as a Large Corporate:

- Name of the Company:** Aadharshila Infratech Private Limited
- CIN:** U45200RJ2010PTC066826
- Report filed for FY (T):** 2023-24
- Details of the current block (all figures in Rs. Crore):**

S. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 2023-24 (T), FY 2024-25 (T+1) FY 2025-26 (T+2)
2	Incremental borrowing done in FY (T) (a)	150.00
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable*
4	Actual borrowing done through debt securities in FY (T) (c)	150.00
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (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 (T) (after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)) (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable**

*The Company was not identified as large corporate for FY 2023-24.

** Mandatory borrowing is not required for the Company since it was not identified as Large Corporate for FY 2023-24.

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

S. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 2021-22 (T-2) FY2022-23 (T-1), FY2023-24 (T)
2	Amount of fine to be paid for the block, if applicable Fine=0.2% of [(d)-(e)]	Nil

For Aadharshila Infratech Private Limited

Deepali Mundra
Company Secretary
Contact details: +91-294-2946990
Date: 11/04/2024