Ahluwalia Contracts (India) Limited

ENGINEERING◆ DESIGNING ◆ CONSTRUCTION

e-mail/ on-line
Date: 04-05-2022
To,

Compliance Department
BSE Limited.
25th Floor, P.J. Towers
Dalal Street, Mumbai - 400001

Compliance Department
National Stock Exchange of India Ltd.
5th Floor, Exchange Plaza,
Bandra Kurla Complex,
Bandra (East) Mumbai- 400051

Compliance Department
Calcutta Stock Exchange Ltd
7, Lyons Range, Dalhousie,
Murgighata, B B D Bagh,
Kolkata, West Bengal – 700001

Sub: Annual Disclosure for Large Corporate criteria

Dear Sir/Madam,

Please find enclosed Annexure-A as per SEBI (LODR), Regulations 2015 as amended 2018. Pursuant to SEBI Circular No. SEBI/HO/DDHS /CIR/ P/20181144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities, we would like to confirm that the Company does not fulfill the criteria specified in Para 2.2 of the above mentioned SEBI Circular and hence does not fall in the category of "Large Corporate" as defined under the said circular.

Kindly take the same on your record and oblige.

Yours faithfully,
For Ahluwalia Contracts (India) Ltd

(Vipin Kumar Tiwari)
Company Secretary
Encl.: as above

AHLUWALIA CONTRACTS (INDIA) LIMITED

Annexure A

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

Sl.	Particulars	Details
1	Name of the Company :	Ahluwalia Contracts (India) Ltd
2	CIN:	L45101DL1979PLC009654
3	Outstanding borrowing of company as on 31st March, 2022 as applicable (Rs. in Crores)	Not Applicable Fund Based Borrowing less than Rs.100 Crores
4	Highest Credit Rating During the previous FY 2020-21 (Audited) and Q3 Ended 31-12-2021-9Months un-audited (FY 2021-22) along with name of the Credit Rating Agency	CARE INDIA LTD CARE A+; Stable (Single A Plus; Outlook: Stable) CARE A+; Stable/CARE A1 (Single A Plus; Outlook: Stable/A One)
5	Name of Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited, National Stock Exchange of India Ltd and Calcutta Stock Exchange Ltd.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Vipin Kumar Tiwari)
Company Secretary
Email Id: cs.corpoffice@acilnet.com
Phone: 011-49410522

(Satbeer Singh)
Chief Financial Officer
Email Id: satbeersingh@acilnet.com
Phone: 011-49410516

Date – 04-05-2022

In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.