



To,  
The Corporate Relationship Manager  
Department of Corporate Services,  
BSE Ltd. P J Towers,  
Dalal Street, Mumbai- 400001

Date: 29<sup>th</sup> April, 2024

**Scrip Code - 539196**

**Subject: Annual Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Dear Sir,

We would like to inform you that our Company is Not Falling under category of "Large Corporate" for the year ended March 31, 2024 as per the applicability criteria mentioned under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fundraising by issuance of Debt Securities by Large Corporates. Further, we are enclosing herewith Annexure-B2 as required under the aforesaid circular. Kindly take the same on your record and oblige us.

**Thanking You,**

**Yours Sincerely,**

**For Amba Enterprises Limited**



**Sarika Bhise**  
**Director**  
(DIN : 06987209)



## Annexure B2

### Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

**Name of the Company: AMBA ENTERPRISES LIMITED**

**CIN: L99999PN1992PLC198612**

**Report filed for FY: 2023-24**

Details of the Current block (all figures in Rs crore):NA

S.No.	Particulars	Details
I	2-year block period (Specify financial years)	FY 2023-24 and 2024-25
II	Incremental borrowing done in FY(T) (a)	NIL
III	Mandatory borrowing to be done through debt securities in FY(T) (b) = (25% of a)	Not Applicable
IV	Actual borrowing done through debt securities in FY(T) (c)	NIL
V	Shortfall in the borrowing through debt securities, if any, for FY(T-1) carried forward to FY (T)(d)	NIL
VI	Quantum of (d), which has been met from (c) (e)	Not Applicable
VII	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 values zero or negative, write "nil"}	Not Applicable

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

S.No.	Particulars	Details
I	2-yearBlock period (Specify financial Year)	FY 2022-23 and 2023-24
II	Amount of fine to be paid for the block, if NIL applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

**For Amba Enterprises Limited**



**Sarika Bhise**  
Chief Financial Officer  
(DIN : 06987209)

**For Amba Enterprises Limited**

**Shriddha Gupta**  
Company Secretary & Compliance Officer  
(ACS No. 49260)

Dated : 29<sup>th</sup> April,2024

**Reg. Office :** 430, 4th Floor,  
Blue Rose Industrial Estate, Near Metro Mall,  
Magathane Petrol Pump, Western Express Highway,  
Borivali (E), Mumbai - 400 066. Tel. : 022 - 28701692.

**Factory :** Sector No. 132, H.No. 1/4/1,  
Premraj Industrial Estate, Shed No. B - 2,3,4,  
Dalvi Wadi, Nanded Phata, Pune - 411 041.