

VIKAS WSP LIMITED

B-86/87, Udyog Vihar, RIICO, Industrial Area

Sriganganagar - 335 002 / INDIA

CIN : L24139HR1988PLC030300

E-mail : vikasvegan@yahoo.com , website : www.vikaswsp Ltd.in

Telephone : 91(154)2494512/2494552 Fax : 91(154)2494361/2475376



April 25, 2024

To
The General Manager,
BSE Limited
Corporate Relation Department,
PhirozeJeejeebhoy Tower,
Dalal Street, Mumbai-400001

Subject: Annual Disclosure to be made by an entity identified as a Large Corporate under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI Circular No. LIST/COMP/05/2019-20 dated 11 April 2019- Fund raising by issuance of debt securities by Large Entities.

Scrip Code-519307

ISIN No. - INE706A01022

Dear Sir/Madam,

Pursuant to SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI Circular No. LIST/COMP/05/2019-20 dated 11 April 2019 please find enclosed herewith Annual Disclosure for the Financial Year 2023-2024 as '**Annexure B2**'

It is informed that there was no incremental borrowing applicable to the company during the financial year 2023-2024 as per explanation provided in the aforesaid circular; therefore, the said circular is not applicable on the company.

You are requested to take the same on your records.

Thanking You
Your Faithfully

For Vikas WSP Limited

Gunjan Kumar Karn

Gunjan Kumar Karn
Company Secretary cum Compliance Officer
M.No.-A38298

For VIKAS WSP LIMITED

Gunjan Kumar Karn
Company Secretary

(Vikas WSP Limited is under corporate insolvency resolution process pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016. With effect from February 02, 2022, its affairs, business and assets are being managed by, and the powers of the board of directors are vested in, the Interim Resolution Professional, Mr. Darshan Singh Anand (IP Registration No. IBBI/IPA-002/IP-N00326/2017-2018/10931, appointed by the National Company Law Tribunal, Chandigarh Bench by order dated 02nd February, 2022 under the provisions of the code, which was published on the website of the Hon'ble National Company Law Tribunal, Chandigarh Bench on 02nd February, 2022 and continued as Resolution Professional by the 02nd committee of creditors(CoC) in its meeting held on 17th March, 2022 under the provisions of the Code.)

"Annexure-B2"

Annual Disclosure to be made by an entity identified as a Large Corporate Entity as per SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI Circular No. LIST/COMP/05/2019-20 dated April 11, 2019.

1. Name of the Company: Vikas WSP Limited
2. CIN: L24139HR1988PLC030300
3. Report filed for FY: 2023-2024
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2023-2024,2024-2025
ii.	Incremental borrowing done in FY (T) (a)	0.00
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0.00
iv.	Actual borrowing done through debt securities in FY (T) (c)	0.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0.00
vi.	Quantum of (d), which has been met from (c) (e)	0.00
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)]	0.00

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	{If the calculated value is zero or negative, write "nil"}	
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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-year Block period (Specify financial years)	2022-2023, 2023-2024
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	0.00

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

For **Vikas WSP Limited**
for **VIKAS WSP LIMITED**

Signature: *Gunjan Kumar Karn*
Company Secretary

For **Vikas WSP Limited**

Authorized Signatory
Darshan Singh Anand
Signature: **DARSHAN SINGH ANAND**-----
Resolution Professional

Reg. No. IBBI/PA-002/IP-N00326/2017-18/10931

Gunjan Kumar Karn
Company Secretary
M.No.-9821873674
B-86/87, RIICO, Udyog Vihar,
Industrial Area Sri Ganganagar,
Rajasthan-335002

***Darshan Singh Anand**
Resolution Professional
IBBI Reg. No.: **IBBI/PA-002/IP-N00326/2017-18/10931**

Address registered with IBBI and Project specific address for correspondence

Address and E-mail Id registered with IBBI
EG-46, Inder Puri, New Delhi-110012
E-mail Id- dsanand57@gmail.com

Project specific address and e-mail Id:
C/O Stellar Insolvency Professionals LLP
Suite 310, 3rd Floor, New Delhi House,
27 Barakhamba Road, Connaught Place,
New Delhi-110001, India
Email ID: cirp.vikaswsp@gmail.com
Mobile No.-7499680526

*** Vikas WSP Limited is under Corporate Insolvency Resolution Process via Hon'ble NCLT, Chandigarh Bench order dated 02.02.2022 in CP (IB) No. 315/Chd/Hry/2019. Pursuant to the provisions of the Insolvency and Bankruptcy Code, 2016 the powers of the Board of Directors stand suspended and since the Company does not has a Chief Financial Officer, the Resolution Professional as empowered by the Code is signing this Annual Disclosure.**