

Ref: AL/SE/0522/02

Date: 20th May 2022

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra- Kurla Complex,
Bandra (East),
Mumbai - 400051.
Fax No. 2659 8237 / 38

Corporate Relationship Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
2nd Floor, Dalal Street,
Mumbai – 400 001
Fax No. 2272 3121/ 2037


Re.: - Arshiya Limited – **NSE Scrip Name: ARSHIYA**
BSE Scrip Code: 506074

Sub: Annual Disclosure by Large Corporate

Ref.: SEBI Circular No. SEBI/HO/DDHS/ CIR/P/2018/144 dated November 26, 2018.

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 pertaining to fund raising by issuance of Debt Securities by Large Entities, please find enclosed disclosure in the format as prescribed in Annexure B2 of the aforesaid SEBI Circular, for the financial year ended on March 31, 2022.

For ARSHIYA LIMITED



Ratika Gandhi
Company Secretary & Compliance Officer
Membership No. A29732



Arshiya Limited

Regd. Off.: 205 and 206 (part), 2nd Floor, Ceejay House, Shiv Sagar Estate, F-Block, Dr. Annie Besant Road, Worli, Mumbai – 400 018. India
T: +91 22 42305500/502 | F: +91 22 4230 5555 | info@arshyalimited.com | www.arshyalimited.com

CIN: L93000MH1981PLCO24747

Free Trade Warehousing Zone | Rail & Rail Infrastructure | Inland Container Depot | Transport And Handling

ANNEXURE 'B2'

Format of the Annual Disclosure to be made by an entity identified as a LCS (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

1. **Name of the Company:** Arshiya Limited
2. **CIN:** L93000MH1981PLC024747
3. **Report filed for FY:** 2022
4. **Details of the Current block (all figures in Rs crore):**

Sr. No.	Particulars	Details
I.	2-year block period (Specify financial year)	2022, 2023
II.	Incremental borrowing done in FY (T) (a) i.e. FY – 2022	NIL
III.	Mandatory borrowing to be done through debt securities in FY (T) - 2022 (b) = (25% of a)	NIL
IV.	Actual borrowing done through debt securities in FY (T) -2022 (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)	NIL
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 value is zero or negative, write "nil"}	NIL

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

Sr. No.	Particulars	Details
I.	2-year block period (Specify financial year)	2021, 2022
II.	Amount of fine to be paid for the block, if applicable Fine= 0.2% of {(d)-(e)}#	NIL

For ARSHIYA LIMITED



Ratika Gandhi
Company Secretary & Compliance Officer
 Membership No. A29732




Dinesh Kumar Sodani
Chief Financial Officer

Arshiya Limited

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