

Ref.No: NBCC/BSENSE/2022-23

May 11, 2022

<b>National Stock Exchange of India Ltd.</b> <b>Exchange Plaza, 5<sup>th</sup> Floor,</b> <b>Plot no. C/1,G Block</b> <b>Bandra –Kurla Complex</b> <b>Bandra (E),Mumbai-400051</b>	<b>BSE Limited,</b> <b>Floor 25, Phiroze Jeejeebhoy</b> <b>Towers, Dalal Street,</b> <b>Mumbai-400 001</b>
NSE Symbol: NBCC/EQ	Scrip Code: 534309

**Sub: Annual Disclosure under SEBI circular no.**  
**SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018.**

Sir,

Please find enclosed herewith the Annual Disclosure of NBCC (India) Limited under SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018 for FY 2021-22 in prescribed format for your information and records.

Thanking you,

**Yours Sincerely,**  
**For NBCC (India) Limited**

  
**Deepti Gambhir**  
**Company Secretary**  
**F-4984**



Encl: As above

## Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC (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: **NBCC (India) Limited\***
2. CIN: **L74899DL1960GOI003335**
3. Report filed for FY: **2021-22**
4. Details of the Current block (all figures in Rs crore):

S. No.	Particular	Details
i	2-year block period (Specify financial years)	<b>T:FY 2021-2022 and T+1:FY 2022-2023</b>
ii	Incremental borrowing done in FY (T) <b>(a)</b>	<b>0.00</b>
iii	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	<b>0.00</b>
iv	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	<b>0.00</b>
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	<b>NIL</b>
vi	Quantum of (d), which has been met from (c) <b>(e)</b>	<b>NIL</b>
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)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	<b>NIL</b>



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

S. No.	Particular	Details
i	2-year block period (Specify financial years)	T-1:FY 2020-2021 and T:FY 2021-2022
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0.00



Deepti Gambhir  
Company Secretary  
011- 24367314



B K Sokhey  
Director (Finance) & CFO  
011-24367405

Date: 11.05.2022

**\*The Company was not identified as LC for FY 2020-21 and FY 2021-22.**

**\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).**

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