



Ambalal Sarabhai Enterprises Limited

Registered Office : Shantisadan, Mirzapur Road, Ahmedabad-380001.
Telephone : +9179-25507671 / 25507073, Fax : +9179-25507483, E-mail : ase@sarabhai.co.in

Ref. No. :

Date :

15-05-2023

To,
Department of Corporate Services,
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001
Company Code: 500009

Subject: Annual Disclosure - Large Corporate Entities

Dear Sir,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, it has already been submitted that Ambalal Sarabhai Enterprises Limited is not falling under the Large Corporate (LC) category as per the framework provided in the aforesaid SEBI Circular.

We have hereby enclosed Annual Disclosure as per Annexure B2 of the said Circular.

Please take the above information on record.

Thanking you

Yours Sincerely

For **Ambalal Sarabhai Enterprises Limited**

Damodar Sejjpal
Company Secretary & Compliance Officer

Encl: as above



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Annexure B2 Annual Disclosure

1. Name of the Company: Ambalal Sarabhai Enterprises Limited
2. CIN: L52100GJ1978PLC003159
3. Report filed for FY: 2022-23
4. Details of the Current block (in Rs. Crore):

Sr. No.	Particulars	Details
i.	2 - year block period	FY2022-23, FY2023-24
ii.	Incremental borrowing done in FY 2021-22 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Not Applicable
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 2021-22{after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write Nil}	Not Applicable

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

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY2021-22, FY2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

Name of the Company Secretary : Damodar Sejpal
Designation : Company Secretary and Compliance Officer

Name of the Chief Financial Officer : Navinchandra Patel
Designation : CFO

