



# PNC Infratech Limited

An ISO 9001 : 2015 Certified Company

Ref No: PNC/SE/9/22-23

Date: 28-04-2022

To,  
The Manager  
The Department of Corporate Services  
BSE Limited  
Floor 25, P.J. Towers,  
Dalal Street, Mumbai-400 001  
Scrip code:539150

To,  
The Manager  
The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai-400 051  
NSE Symbol: PNCINFRA

Dear Sir,

**Sub: Annual Disclosure for FY 2021-22 to be made by an entity identified as a Large Corporate**

This is with reference to the Securities and Exchange Board of India (SEBI) Circular No. **SEBI/HO/DDHS/CIR/P/2018/144** dated **November 26, 2018** with respect to fund raising by issuance of Debt Securities by Large Entities and disclosures and compliances thereof by such Large Corporate (LC).

In this connection, we hereby submit that our Company PNC Infratech Limited does not fall under the ambit of Large Corporate (LC) category since the Company does not have any unsupported bank borrowing or plain vanilla bonds as stipulated in circular. The Company have only secured borrowings for which the credit rating was obtained.

This is for record and information of the Exchanges.

**For PNC Infratech Limited**

**Tapan Jain**  
(Company Secretary & Compliance Officer)  
ICSI M. No.: A22603



**Bhupinder Kumar Sawhney**  
(Chief Financial Officer)



**Corporate Office** : PNC Tower,  
3/22-D, Civil Lines, Bypass Road,  
NH-2, Agra-282002

Tel. : 91-562-4054400 (30 Lines)  
91-562-4070000 (30 Lines)

Fax : 91-562-4070011

Email : ho@pncinfratech.com

**Regd. Office** : NBCC Plaza, Tower II,  
4th Floor, Pushp Vihar, Sector-V, Saket  
New Delhi--110017 (India)

Tel. : 91-11-29574800 (10 Lines)  
91-11-29566511, 64724122

Fax : +91-11-29563844

Email : delhioffice@pncinfratech.com  
Web. : www.pncinfratech.com  
CIN : L45201DL1999PLC195937

**Annexure**

**Format of the Annual Disclosure to be made by an entity identified as a LC**

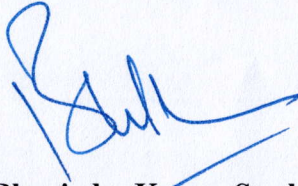
1. Name of the Company: **PNC INFRATECH LIMITED**
2. CIN: **L45201DL1999PLC195937**
3. Report filed for FY: **2021-22 (T)**
4. Details of the Current block (all figures in Rs crore):

| S.No. | Particulars   | Details                               |
|-------|---|---------------------------------------|
| i.    | 2-year block period (Specify financial years)   | <b>2021-22 (T),<br/>2022-23 (T+1)</b> |
| ii.   | Incremental borrowing done in FY (T) (a)  | NA                                    |
| iii.  | Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)   | NA                                    |
| 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)   | 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)]<br><b>{If the calculated value is zero or negative, write "nil"}</b> | NIL                                   |

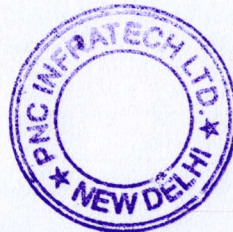
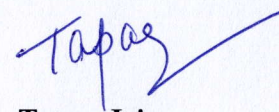
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

| S. No. | Particulars  | Details                               |
|--------|--|---------------------------------------|
| i.     | 2-year Block period (Specify financial years)  | <b>2020-21 (T-1),<br/>2021-22 (T)</b> |
| ii.    | Amount of fine to be paid for the block, if applicable<br><b>Fine = 0.2% of {(d)-(e)}#</b> | Framework is not applicable           |

We confirm that we are not a Large Corporate as per the criteria laid down in the SEBI circular **SEBI/HO/DDHS/CIR/P/2018/144** dated **November 26, 2018**.



**Bhupinder Kumar Sawhney**  
(Chief Financial Officer)  
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**Tapan Jain**  
(Company Secretary)  
Contact: 0562 4070000;  
Email: [tapan@pncinfratech.com](mailto:tapan@pncinfratech.com)

Date: 28.04.2022