


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

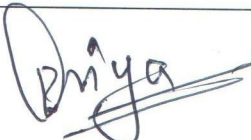
- Name of the Company:** Aspira Pathlab & Diagnostics Limited
- CIN:** L85100MH1973PLC289209
- Report filed for FY:** 2021-22
- Details of the Current block (all figures in Rs crore):**

| S.No. | Particulars | Details |
|-------|--|-------------------------|
| i. | 2-year block period (Specify financial years) | FY 2021 -22, FY 2022-23 |
| ii. | Incremental borrowing done in FY 2021 -22 | Nil |
| | (a) | |
| iii. | Mandatory borrowing to be done through debt securities in FY 2021 -22 | Nil |
| | (b) = (25% of a) | |
| iv. | Actual borrowing done through debt securities in FY 2021 -22 | Nil |
| | (c) | |
| v. | Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021 -22 | Nil |
| | (d) | |
| vi. | Quantum of (d), which has been met from (c) | Nil |
| | (e) | |
| 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"} | Nil |

- 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) | FY 2020-21, FY 2021 -22 |
| ii. | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | Nil |


Balkrishna Talawadekar
Chief Financial Officer
Contact Details- 7700906689


Priya Pandey
Company Secretary
Contact Details: 7208042227



Date: 14.05.2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-I), and there was a shortfall in the mandatory bond borrowing for FY (T-I), 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.