

Antony Waste Handling Cell Limited

CIN: L90001MH2001PLC130485



Ref.: AW/SEC/BSE/2024-25/8

Date: April 18, 2024

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001

Script Code: 543254

Dear Madam/Sir,

Sub. : Annual Disclosure w.r.t. non-applicability of Large Corporate framework
Ref. : Chapter XII OF SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

In continuation to our letter having reference no. AW/SEC/BSE/2023-24/5 dated April 11, 2023 and Pursuant to Chapter XII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 for Fund raising by issuance of debt securities by large corporate, please be informed that we were not falling under the Large Corporate category as per framework provided in the aforesaid circular for the financial year ended March 31, 2024.

Therefore, the Annual Disclosure as prescribed in the said circular is not applicable on our Company and same is annexed herewith as *Annexure A* for your kind reference.

This is for your information and records please.

Thanking you,

Yours faithfully,
For and on behalf of
ANTONY WASTE HANDLING CELL LIMITED

HARSHADA RANE
COMPANY SECRETARY & COMPLIANCE OFFICER
A34268

Enc. a/a

Annexure A**Annual Disclosure to be made by an entity identified as a LC**

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|---|--------------------------------------|
| 1. Name of the Company | : Antony Waste Handling Cell Limited |
| 2. CIN | : L90001MH2001PLC130485 |
| 3. Report filed for FY | : T (FY 2024) |
| 4. Details of the Current block (all figures in Rs crore) | : Not Applicable |

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	Not Applicable
ii.	Incremental borrowing done in FY (T) (a)	Applicable
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) (b) = (25% of a)	
iv.	Actual borrowing done through debt securities in FY (T) (c)	
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	
vi.	Quantum of (d), which has been met from (c) (e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)	

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 years)	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	Applicable

Harshada Rane
Company Secretary and compliance Officer
Contact Details: compliance@antonywaste.in

Subramanian NG
Group Chief Financial Officer
Contact Details: investor.relations@antonywaste.in

Date : April 18, 2024
Place : Thane