

Ref. No.: Sec/15/2022-23

April 27, 2022

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| BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code: 543334 Scrip ID: NUVOCO | National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Trading Symbol: NUVOCO Scrip Code: NVCL 22, NVCL 23, NVCL 77, NVCL77A |
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Dear Sir / Madam,

**Sub:Annual Disclosure under SEBI Operational circular
SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021**

In compliance with SEBI Operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below the Annual Disclosure:

1. Name of the Company: **Nuvoco Vistas Corporation Limited**
2. CIN: **L26940MH1999PLC118229**
3. Report filed for FY: **FY 2021-22**
4. Details of the current block (all figures in Rs. crore):

| Sr. No. | Particulars | Details |
|---------|--|-------------------------|
| 1 | 2-year block period (specify financial years) | FY2021-22, FY2022-23 |
| 2 | Incremental borrowing done in FY 2021-22 (a) | Rs. 850 crores |
| 3 | Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a) | Rs. 212.50 crores |
| 4 | Actual borrowing done through debt securities in FY 2021-22 (c) | Nil |
| 5 | Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d) | - |
| 6 | Quantum of (d), which has been met from (c) (e) | - |
| 7 | 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"} | Rs. 212.50 crores |

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

| Sr. No. | Particulars | Details |
|---------|---|-----------------------|
| 1 | 2-year block period (specify financial years) | FY 2020-21, FY2021-22 |
| 2 | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}# | - |

**In cases, where an entity is not categorised as LC for FY 2021-22, however was LC for FY 2020-21, and there was a shortfall in the mandatory bond borrowing for FY 2020-21, which was carried forward to FY 2021-22, the disclosures as prescribed in this annexure shall be made by the entity for FY 2021-22.*

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

For Nuvoco Vistas Corporation Limited



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Shruta Sanghavi
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