

Date: 10-05-2022

To,
The Listing Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai 400051
SYMBOL: ADSL

To,
Corporate Relationship Department
BSE Limited
PJ Towers Dalal Street
Mumbai- 400 001
Scrip Code: 532875

Dear Sir(s),

Subject : Annual Disclosure by Large Corporate

Ref: SEBI Circular # SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018

Please find enclosed the Annual Disclosure in accordance with provisions of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018 for your information and records, in the format as prescribed in Annexure B2 of the said SEBI Circular, for the financial year 2021-22.

Kindly take the same on records.

Yours faithfully,
For **Allied Digital Services Limited**



Nehal Shah
Director
DIN: 02766841



ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

1. **Name of the Company** : Allied Digital Services Limited
 2. **CIN** : L72200MH1995PLC085488
 3. **Report filed for** : FY 2021-22
 4. **Details of Current Block (All figures in Rs. Crores)**

Sr. No	Particulars	Details (Rs. In crores)
1	2-year block period (Specify financial years)	01 April, 2021 to 31 March, 2022 01 April 2022 to 31 March, 2023
2	Incremental borrowing done in FY 2021-2022 (a)	0
3	Mandatory borrowing to be done through debt securities in FY 2021-2022 (b) = (25% of a)	0
4	Actual borrowings done through debt securities in FY 2021-2022 (c)	0
5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	NIL
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 (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	-

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

Sr. No	Particulars	Details (Rs. In crores)
1	2-year Block period (Specify financial years)	01 April 2020 to 31 March, 2021 01 April, 2021 to 31 March, 2022
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	-



Neha Bagla
Company Secretary and Compliance Officer
Contact: 022-66816400



Gopal Tiwari
Chief Financial Officer
Contact:022-66816400

Date : 10/05/2022

* In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), 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.