

Ref. No.: Sec/22/2023-24

May 12, 2023

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 23, NVCL 25, 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, as amended from time to time

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

1. Name of the Company: **Nuvoco Vistas Corporation Limited**
2. CIN: **L26940MH1999PLC118229**
3. Report filed for FY: **FY 2022-23**
4. Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	FY2022-23, FY2023-24, FY2024-25**
2	Incremental borrowing done in FY 2022-23 (a)	Rs. 350 crores
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Rs. 87.5 crores
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Rs.350 crores
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Rs.212.50 crores
6	Quantum of (d), which has been met from (c) (e)	Rs.212.50 crores
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (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
1	2-year block period (specify financial years)	Not Applicable
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 2022-23, however was LC for FY 2021-22, and there was a shortfall in the mandatory bond borrowing for FY 2021-22, which was carried forward to FY 2022-23, the disclosures as prescribed in this annexure shall be made by the entity for FY 2022-23.*

#(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.

*** SEBI vide its circular dated March 31, 2023 has extended the contiguous block to three years (from the present requirement of two years) reckoned from FY 2021 - 22 onwards.*

For Nuvoco Vistas Corporation Limited

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