



**Ahluwalia Contracts  
(India) Ltd**  
Engineering, Designing & Construction

**Annexure A**

Initial / Annual Disclosure to be made by an entity identified as a Large Corporate

Sl.	Particulars	Details
1	Name of the Company :	Ahluwalia Contracts (India)n Ltd
2	CIN :	L45101DL1979PLC009654
3	Outstanding borrowing of company as on 31st March / 31st December, as applicable (Rs. in Crores)	Not Applicable Fund Based Borrowing less than Rs.100 Crores
4	Highest Credit Rating During the previous FY 2019-20 (Audited) and Q3 Ended 31-12-2020 - 9Months un-audited (FY 2020-21) along with name of the Credit Rating Agency	CARE INDIA LTD CARE A+; Stable (Single A Plus; Outlook: Stable) CARE A+; Stable/CARE A1 (Single A Plus; Outlook: Stable/A One)
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited, Nation Stock Exchange of India Ltd and Calcutta Stock Exchange Ltd.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Sd/-

**(Vipin Kumar Tiwari)**

**Company Secretary**

Email Id: cs.corpoffice@acilnet.com

Phone: 011-49410522

sd/-

**(Satbeer Singh)**

**Chief Financial Officer**

Email Id: satbeersingh@acilnet.com

Phone: 011-49410516

Date -07-05-2021

In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

Yours faithfully,

**for Ahluwalia Contracts (India) Ltd**



**(Vipin Kumar Tiwari)**

**Company Secretary**

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