



VASCON

Date: 29/06/2020

To,
National Stock Exchange of India Limited,
Listing Department,
Exchange Plaza,
Bandra (E), Mumbai – 400 051

To,
BSE Limited,
The Department of Corporate Services
Phirozee Jeejeebhoy Towers, Dalal Street,
Fort, Mumbai 400 001

Ref Symbol: **VASCONEQ**

Ref: **Scrip Code: 533156**

Subject: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate

Dear Sir/ Madam,

This is with reference to the Securities and Exchange Board of India ("SEBI") Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular") for fund raising by issuance of Debt Securities by Large Corporates.

In this regard, please find enclosed the annual disclosure on incremental borrowings by Vascon Engineers Limited ("Company") in terms of the aforementioned SEBI Circular for the financial year 2019-20 (Annexure A). This is for the information of the Exchanges.

Thanking you,

For Vascon Engineers Limited


Vibhuti Dani

Company Secretary and Compliance Officer



VASCON ENGINEERS LTD.

Registered & Corporate Office: Vascon Weikfield Chambers, Behind Hotel Novotel, Opposite Hyatt Hotel, Pune Nagar Road, Pune Maharashtra, India, 411014

Tel.: +91 20 3056 2100/200/300, Fax: +91 20 3056 2600, Web: www.vascon.com

CIN: L70100PN1986PLC175750



VASCON

Annexure A

Format of the Annual Disclosure to be made by an entity identified as a LC

Sr. No.	Particulars	Details
1	Name of the company	VASCON ENGINEERS LIMITED
2	CIN	L70100PN1986PLC175750
3	Report filed for FY	2019-2020
4	Details of the borrowings (all figures in Rs. crore):	
i.	Incremental borrowing done in FY (a)	Not Applicable
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
iii.	Actual borrowings done through debt securities in FY (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

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Vibhuti Dani
Company Secretary & Compliance Officer
020-30562200



Somnath Biswas

Somnath Biswas
Chief Financial Officer
020-30562313

Date: June 29, 2020

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