



PBA INFRASTRUCTURE LTD.

PBA: BSE/2023

26th April, 2023

To,

The Manager
Bombay Stock Exchange Limited
25th Floor, P. J. Tower,
Dalal Street,
Mumbai – 400001

Sub: Declaration with respect to Non-Applicability of Large Corporate Entities' framework

Ref: BSE Security Code – 532676 / ISIN - INE160H01019

Dear Sir/ Madam,

Pursuant to above referred SEBI Circular regarding Initial and Annual Disclosure for Large Corporate, we confirm the we are not a large Corporate as per the applicability criteria given under the SEBI Circular SEBI/ HO/DDHS/CIR/P/2018/144 Dated 26th November, 2018.

Request you to take on the same on records

Your faithfully,

For PBA Infrastructure Limited

NARAIN
PIRIMAL BELANI

Narain P Belani
MD & CFO
022-61277201

Vaishali K. Savaliya
Company Secretary
022-61277200



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Sr. No.	Particulars	Details
1	Name of the Company	PBA Infrastructure Limited
2	CIN	L45200MH1974PLC017653
3	Outstanding borrowing of the Company as on 31 st March, 2023 as applicable (Rs. In Crores) (Unaudited)	As Company 's A/c declared NPA in June 2013, Outstanding borrowing amount as on 31 st March 2023 Rs.356.42 Crores (Unaudited)
4	Highest Credit rating during the previous FY 2012-13 with the Name of the Credit Rating Agency	ICRA-D (ICRA Limited)
5	Name of the Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	N.A.

Request you to take on the same on records

Your faithfully,

For PBA Infrastructure Limited

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