

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

1. Name of the Company: S H Kelkar and Company Limited

2. CIN: L74999MH1955PLC009593

3. Report filed for F.Y.: 2021-2022

4. Details of the Current block (all figures in Rs Crore):


Sr. No.	Particulars	Details
1.	2 Year Block Period	F.Y. 2021-2022 and F.Y. 2022-2023
2.	Incremental borrowing done in FY 2021-2022 (a)	NIL
3.	Mandatory Borrowing to be done through debt securities in F.Y. 2021-2022 (b) (25% of a)	NA
4.	Actual Borrowing done through debt securities in F.Y. 2021-2022 (c)	NIL
5.	Shortfall in the borrowing through debt securities, if any, for F.Y. 2020-2021 carried forward to F.Y. 2021-2022 (d)	NIL
6.	Quantum of (d) which has been met from (c) - (e)	NA
7.	Shortfall, if any, in the mandatory borrowing through debt securities for F.Y. 2021-2022 {after adjusting for any shortfall in borrowing for F.Y. 2020-2021 which was carried forward to F.Y. 2021-2022} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NA

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


Sr. No.	Particulars	Details
1.	2 Year Block Period	F.Y. 2021-2022 and F.Y. 2022-2023
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}	NA

Note: Our Company is not a Large Corporate as per the initial disclosure filed on April 12, 2022 and therefore, disclosure under Annexure B2 is Not Applicable.

For S H Kelkar and Company Limited


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Director
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Rohit Saraogi
EVP and Group CFO
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Date: May 13, 2022

Place : Mumbai



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