



**SHARIKA ENTERPRISES LIMITED**

An ISO 9001: 2015 certified Company

CIN No.: L51311DL1998PLC093690

B -124, Sector-67, Noida 201 301, India

Tel: +91 120 2593900 Fax: +91 120 2484620

Email: [info@sharikaindia.com](mailto:info@sharikaindia.com) • [www.sharikaindia.com](http://www.sharikaindia.com)

**SEL/SE/2023-24/MAY/02**

**May 12, 2023**

The Manager (Listing)  
Bombay Stock Exchange limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001

**Scrip Code: 540786**

**Subject: Annual Disclosure as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear sir,

With reference to SEBI Circular of November 26, 2018 with respect to "Fund Raising by Issuance of Debt Securities by Large Entities" and disclosures stipulated thereunder, we hereby confirm that our Company, Sharika Enterprises Limited, does not fall under the purview of a "Large Corporate Entity" envisaged under the said Circular.

Kindly take the above on record.

Thanking You,  
Yours Faithfully,

For **Sharika Enterprises Limited,**

**Rajinder Kaul**  
**Managing Director**  
DIN: 01609805



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## Annual Disclosure as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

S. NO	PARTICULAR	DETAILS
1	Name of the company	Sharika Enterprises Limited
2	CIN	L51311DL1998PLC093690
3	Report filed for the FY	2022-23

### Details of current Block (All Figures in crore)

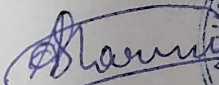
S. NO.	PARTICULAR	DETAILS
1	2-year block period (Specify financial years)	2022-23 , 2023-24
2	Incremental borrowing done in FY (T) (a)	NA (Refer note- 1)
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA (Refer note- 1)
4	Actual borrowing done through debt securities in FY (T) (c)	NA (Refer note- 1)
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NA (Refer note- 1)
6	Quantum of (d), which has been met from (c) (e)	NA (Refer note- 1)
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)]	NA (Refer note- 1)

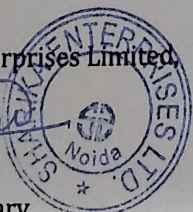
Details of penalty to be paid, if any, in respect to previous Block: Not applicable

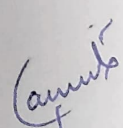
Note - 1 Since we are not a Large corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, the figures mentioned in the table are not required to be given and hence N. A has been Marked.

Thanking You,  
Your Faithfully,

For Sharika Enterprises Limited,

  
Aditya Sharma  
Company Secretary



  
Garvita Asati  
Chief Financial Officer

