

Date: May 15, 2023

To
BSE Limited
Department of Corporate Services/
Corporate Relation Department
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001

To
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Dear Sir/Madam,

Ref: BSE: Scrip Code: 539407
NSE Symbol: GENCON

Sub: Non- Applicability Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/ 2018/ 144, dated November 26, 2018.

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/ 2018/ 144, dated November 26, 2018, it is hereby confirm that **M/s Generic Engineering Construction and Projects Limited** does not fall in the category of Large Corporate as on March 31, 2023.

Further, we are enclosing herewith **Annexure B2**-Annual disclosure as per the Format.

This is for your information and records.

For Generic Engineering Construction and Projects Limited

Khushboo Agarwal
Company Secretary and Compliance Officer
Membership No. A55345

Encl: Annexure B2 - Annual Disclosure.

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

1. **Name of the Company** : Generic Engineering Construction and Projects Limited
2. **CIN**: L45100MH1994PLC082540
3. **Report filed for FY**: 2022-23
4. **Details of the Current block (all figures in Rs crore):**

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	(T) - FY 2022-23 (T+1)- FY 2023-24
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	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)] {If the calculated value is zero or negative, write "nil"}	Nil

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

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1) - FY 2021-22 (T)- FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

For Generic Engineering Construction and Projects Limited

Khushboo Agarwal
Company Secretary and Compliance Officer
Email ID: cs@gecpl.com