

Plot No.1, Sagar Society, Road No.2, Banjara Hills, Hyderabad - 500034 Tel : +91-40-23550502 / 23550503 / 23540504, Fax : +91-40-23550238 E-mail : info@alphageoindia.com, Website : www.alphageoindia.com

Date: 12.05.2022

To Listing Department National Stock Exchange of India Limited Exchange Plaza, Plot No. C-1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051 **NSE Symbol: ALPHAGEO**  To Department of Corporate Services BSE Limited 1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 **BSE Scrip Code: 526397** 

Dear Sir,

Sub:Annual Disclosure in Annexure B2Ref:SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Please find the Annual Disclosure in the format prescribed in Annexure B2 given under the SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

This is for your information and record.

Thanking You, For **Alphageo (India) Limited** 

IND HYD Sakshi Mathur Company Secretary & Compliance Officer

CIN: L74210TG1987PLC007580, Regd. Office: 802, Babukhan Estate, Basheerbagh, Hyderabad - 500 001, INDIA

Spearheading India's Search for Oil



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## Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

## 1. Name of the Company : ALPHAGEO (INDIA) LIMITED

- 2. CIN : L74210TG1987PLC007580
- 3. Report filed for FY : 2021-22
- 4. Details of the Current block (all figures in Rs crore) :

S.No	Particulars	Details
i.	2-Year block period (specify Financial Years)	2021-22
		2022-23
ii.	Incremental borrowing done in FY (2021-22)	NIL
	(a)	
iii.	Mandatory borrowing to be done through debt securities in FY (2021-22)	NA
	(b) = (25% of a)	
iv.	Actual borrowing done through debt securities in FY (2021-22)	NA
	(c)	
V.	Shortfall in the borrowing through debt securities, if any, for FY (2020-21)	NA
	Carried forward to FY (2021-22)	
	(d)	
vi.	Quantum of (d), which has been met from (c)	NA
	(e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for	NIL
	FY (2021-22)	
	{after adjusting for any shortfall in borrowing for FY (2020-21) which was	
	Carried forward to FY (2021-22)}	
	(f) = (b)-[(c)-(e)]	
	{if the calculated value is zero or negative , write "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)	2020-21
		2021-22
ii.	Amount of fine to be paid for the block, if applicable	NIL
	Fine = 0.2% of {(d)-(e)}	

## For Alphageo (India) Limited

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Sakshi Mathur Company Secretary <u>cs@alphageoindia.com</u> 12-05-2022



Rohini Gade Chief Financial officer rohinig@alphageoindia.com 12-05-2022

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Annexure B2

Spearheading India's Search for Oil