

PALASH SECURITIES LIMITED

CIN – L74120UP2015PLC069675

REGD. OFFICE - P.O. HARGAON, DIST SITAPUR (U.P.), PIN – 261 121

Phone No. (05862) 256220-221; Fax No.: (05862) 256 225

E-mail – palashsecurities@birlasugar.org; Website-www.birla-sugar.com

13th May, 2022

The Secretary
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra- Kurla Complex, Bandra (E)
Mumbai 400 051

Symbol : PALASHSECU

The Dy. General Manager
Corporate Relationship Department
BSE Ltd.
1st Floor, New Trading Ring,
Rotunda Building
P.J. Towers, Dalal Street, Fort
Mumbai-400 001
Stock Code : 540648

Dear Sirs,

Sub: Fund raising by issuance of Debt Securities by Large Entities- Annual Disclosure for the financial year 2021-22

In reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 (“Circular”), we hereby confirm that we are not identified as a Large Corporate as on March 31, 2022, as per the applicability criteria given in the aforesaid circular.

Enclosed please find Annual Disclosure in terms of the Circular in the prescribed format Annexure B2.

You are requested to take the above information in your records.

Yours faithfully,

For Palash Securities Limited



Mayuri Raja
Company Secretary
ACS : 26022



Encl: As Above

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Annual Disclosure by Palash Securities Limited

1. Name of the Company: Palash Securities Limited
2. CIN: L74120UP2015PLC069675
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)	FY 2021-22 FY 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (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 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"}	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)	FY 2020-21 FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

Mayuri Raja
Company Secretary
Tel No. : (033) 2244 0497
Email – mayuri@birla-sugar.com



Deepak Kumar Sharma
Chief Financial Officer
Tel. No. : (033) 2243 0497
Email – dsharmal@birla-sugar.com