



Wherrelz IT Solutions Limited,
Plot No. 15, Road 10, Sec -1 New Panvel East
Navi Mumbai Raigarh 410206
+91. 9811221082
contact@wherrelz.com

CIN: U74999MH2014PLC260236
Website - <https://wherrelz.in/>

Annexure B2

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

1. Name of the Company: Wherrelz IT Solutions Limited
2. CIN: U74999MH2014PLC260236
3. Report filed for FY: 2023-24
4. Details of the Current block (all figures in Rs Crore):

| Sr. No. | Particulars | Details |
|---------|--|---------------------------|
| i. | 2-year block period (Specify financial years) | FY 2023-24, FY 2024-25 |
| ii. | Incremental borrowing done in FY 2023-24 (a) | NA |
| iii. | Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a) | NA |
| iv. | Actual borrowing done through debt securities in FY 2023-24 (c) | NA |
| v. | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY 2023-24. (d) | NA |
| vi. | Quantum of (d), which has been met from (c) (e) | NA |
| vii. | Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"} | NA |



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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 2022-23, FY 2023-24, |
| ii. | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} | NA |

Note: This is to confirm you that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, hence above details are not applicable to our company.

For, Wherrelz IT Solutions Limited

Sumit Patidar
Company Secretary & Compliance Officer
Membership Number: A71907
Contact: +91 98265 04822

Ankur Khona
Chief Financial Officer
Contact: +91 97694 63344

Date: 15/05/2024