

PBA INFRASTRUCTURE LTD.

ISO 14001:2004 ISO 18001:2007

PBA: SE/2021

22nd April, 2021

To,

Bombay Stock Exchange Limited 25th Floor, P. J. Tower, Dalal Street. Mumbai - 400001

National Stock Exchange of India Limited Exchange Plaza, BKC, Bandra (East) Mumbai - 400051

Sub: Declaration with respect to Non-Applicability of Large Corporate Entities' framework

Ref: BSE Security Code - 532676 / NSE ISIN - INE160H01019

Dear Sir/ Madam,

Pursuant to above referred SEBI Circular regarding Initial and Annual Disclosure for Large Corporate, we confirm the we are not a large Corporate as per the applicability criteria given under the SEBI Circular SEBI/ HO/DDHS/CIR/P/2018/144 Dated 26th November, 2018.

Request you to take on the same on records

Your faithfully,

For PBA Infrastructure Limited

Narain P Belani MD/& CFO

IABMUM

Swaminath Jaiswar Company Secretary

022-61277200



PBA INFRASTRUCTURE LTD.

ISO 9001: 2000 ISO 14001:2004 ISO 18001:2007

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Sr. No.	Particulars	Details
1 2 3	Name of the Company CIN Outstanding borrowing of the Company as on 31 st March, 2021 as applicable (Rs. In Crores) (Unaudited)	PBA Infrastructure Limited L45200MH1974PLC017653 As Company 's A/c declared NPA in June 2013, Outstanding borrowing amount as on 31st March 2021 Rs.383.55 Crores (Unaudited)
4	Highest Credit rating during the previous FY 2012-13 with the Name of the Credit Rating Agency	
5	Name of the Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	N.A.

Request you to take on the same on records

Your faithfully,

For PBA Infrastructure Limited

Narain P Belani MD & CFO 022-61277201

IABMUM

Swaminath Jaiswar Company Secretary 022-61277200