

SHARANAM INFRAPROJECT AND TRADING LIMITED

Regd. Office: 303, Earth Arise, Nr. Y.M.C.A. Club, S. G. Road, Makarba, Vejalpur, Ahmedabad, 380051, Gujarat

CIN: L45201GJ1992PLC093662, Contact No. 079-29707666,

Email id: sharanaminfraproject@gmail.com, Website: www.sharanaminfra.co.in

Date: May 13, 2023

To,
BSE Limited
Phiroze Jeebhoy Tower,
Dalal Street,
Mumbai – 400001

Dear Sir / Ma'am,

Sub: Confirmation with regard to Annual Disclosures of Large Corporate for FY 2022-23.

Ref: Sharanam Infracorp and Trading Limited (Security ID: SIPTL, Security Code: 539584)

Pursuant to SEBI Circular No: SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities, we would like to confirm that the Company did not fulfill the criteria specified in Para 2.2 of the above mentioned SEBI Circular for as on March 31, 2022 and hence did not fall in the category of "Large Corporate" for F.Y. 2022-23.

Kindly take the above in your records.

For, **Sharanam Infracorp and Trading Limited**

For, **Sharanam Infracorp and Trading Limited**

Jinesh Mistry
Company Secretary

Pareshbhai Devaiya
Chief Financial Officer

Encl: A/a.



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Annexure B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. **Name of the Company** : Sharanam Infracproject And Trading Limited
2. **CIN** : L45201GJ1992PLC093662
3. **Report filed for F.Y.** : 2022-23
4. **Details of the Current block (all figures in Rs. Crores):**

SR. No	Particulars	Details
1	3-year block period*	FY 2022-23 FY 2023-24 FY 2024-25
2	Incremental borrowing done in FY 2022-23 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b)=(25% of a)	Not applicable
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "NIL"}	Not Applicable

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

SR. No	Particulars	Details
1	3-year block period*	FY 2022-23 FY 2023-24 FY 2024-25
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

*SEBI vide its Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 has extended contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

For, **Sharanam Infracproject and Trading Limited**

For, **Sharanam Infracproject and Trading Limited**

Jinesh Mistry
Company Secretary
Contact Details: 7878502119
Date : 13/05/2023

Pareshbhai Devaiya
Chief Financial Officer
Contact Details: 800079994
Date : 13/05/2023

