



**Ambalal Sarabhai Enterprises Limited**

Registered Office : Shantisadan, Mirzapur Road, Ahmedabad-380001.  
Telephone : +9179-25507671 / 25507073, Fax : +9179-25507483, E-mail : ase@sarabhai.co.in

Ref. No. :

Date :

Date: 25.04.2024

To,  
BSE Limited  
Listing Dept. /Dept. of Corporate Services  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001  
Scrip Code: 500009

**Subject: Annual Disclosure - Large Corporate Entities**

**Ref.: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023:**

Dear Sir,

With reference to caption circular issued by SEBI, please find attached herewith the Annual Disclosure for the Financial Year 2023-24, in the format prescribed under the said Circular.

Kindly take a note of the same.

Thanking you

**For Ambalal Sarabhai Enterprises Limited**

**Ms. Disha M. Punjani**  
**Company Secretary & Compliance Officer**  
**A55612**

Encl: as above



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### Annexure B2 Annual Disclosure

1. Name of the Company: Ambalal Sarabhai Enterprises Limited
2. CIN: L52100GJ1978PLC003159
3. Report filed for FY: 2023-24
4. Details of the Current block (in Rs. Crore):

Sr. No.	Particulars	Details
i.	2 - year block period	FY 2023-24 and FY 2024-25
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) 2023-24 (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (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 (Rs. in Crore):

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2023-24 and FY 2024-25
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

Name of the Company Secretary : Ms. Disha M. Punjani  
Designation : Company Secretary and Compliance Officer

Name of the Chief Financial Officer : Navinchandra Patel  
Designation : CFO