



# Ahluwalia Contracts (India) Limited

ENGINEERING ♦ DESIGNING ♦ CONSTRUCTION

Date: 24-06-2020

To

The

Asst. General Manager (Corporate Services)  
BSE Limited.

25th Floor, P.J.Towers

Dalal Street, Mumbai - 400001

Asst. Vice President - Listing,

National Stock Exchange of India Ltd.

5th Floor, Exchange Plaza,

Bandra Kurla Complex ,

Bandra (East) Mumbai- 400051

Security	BSE	NSE	ISIN
Equity Shares	532811	AHLUCONT	INE758C01029

Sub:- Reporting of Initial Disclosure Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/ 2018/ 144  
Dated November 26, 2018

Sir/Madam,

With reference to captioned subject circular issued by the SEBI, please find enclosed confirmation certificate for the financial year 2019-20 in the prescribed form enclosed as "Annexure A"

We request to take the aforesaid information and record please.

For Ahluwalia Contracts (India) Ltd

(Vipin Kumar Tiwari)

GM (Corporate) & Company Secretary

Encl.: as Above

Copy to:

To,

The Manager (Listing), Code: 10011134

Calcutta Stock Exchange Ltd

7, Lyons Range, Dalhousie,

Murgighata, B B D Bagh,

Kolkata, West Bengal – 700001



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## Annexure A

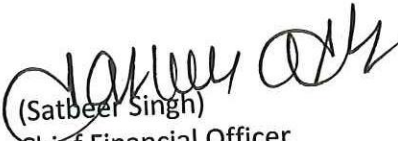
Initial Disclosure to be made by an entity identified as a Large Corporate

Sl.	Particulars	Details
1	Name of the Company :	Ahluwalia Contracts (India)n Ltd
2	CIN :	L45101DL1979PLC009654
3	Outstanding borrowing of company as on 31st March, 2020/ <del>31st December</del> , as applicable (in Rs. Crores)	Not Applicable Fund Based Borrowing less than Rs. 100 Crores
4	Highest Credit Rating During the previous FY 2019-20 along with name of the Credit Rating Agency	CARE INDIA LTD CARE A+; Stable (Single A Plus; Outlook: Stable) CARE A+; Stable/CARE A1 (Single A Plus; Outlook: Stable/A One)
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited, Nation Stock Exchange of India Ltd and Calcutta Stock Exchange Ltd.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
(Vipin Kumar Tiwari)  
Company Secretary  
Email Id: cs.corpoffice@acilnet.com  
Phone: 011-49410522



  
(Satbeer Singh)  
Chief Financial Officer  
Email Id: satbeersingh@acilnet.com  
Phone: 011-49410516

Date:- 24-06-2020

In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.