



PPAP Automotive Limited

B-206A ■ Sector-81 ■ Phase-II ■ Noida 201305 ■ Uttar Pradesh ■ India
☎ +91-120-4093901 ✉ info@ppapco.com 🌐 www.ppapco.in

4th May, 2023

The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Symbol: 532934

The Listing Department
The National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051
Symbol: PPAP

Subject: Annual Disclosure pursuant to Securities and Exchange Board of India (SEBI) circular no. SEBI/HO/DDHS/P/CII1/2021/613 dated 10th August, 2021

Dear Sir,

In reference to the captioned SEBI circular dated 10th August, 2021 (updated as on 13th April, 2022) read with SEBI circular dated 31st March, 2023,, we do hereby confirm that we are not a Large Corporate Entity for Financial Year ended on 31st March, 2023.

We are attaching herewith the requisite information as Annexure -A.

Thanking you,
Yours faithfully,

PAP Automotive Limited

PAP Automotive Limited

Pankhuri Agarwal
Company Secretary & Compliance Officer

Sachin Jain
Chief Financial Officer



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Annexure-A

Format of the annual disclosure to be made by an entity identified as a Large Corporate

- Name of the Company PPAP Automotive Limited
- CIN L74899DL1995PLC073281
- Report filed for FY 2022-23
- Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
i.	3-year block period (specify financial years)	FY2023, FY2024 & FY2025
ii.	Incremental borrowing done in FY (T) (a)	30.74
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA
iv.	Actual borrowing done through debt securities in FY (T) (c)	NA
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (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 (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"}	NA

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

Sl. No.	Particulars	Details
i.	2-year block period (specify financial years)	NA
ii.	Amount of fine to be paid for the block, if applicable	NA

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Date: 4th May 2023