

No: NBCC/BSENSE/2023-24

May .8., 2023

<p>नेशनल स्टॉक एक्सचेंज ऑफ़ इंडिया लिमिटेड एक्सचेंज प्लाजा, प्लॉट नंबर सी/1, जी ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स बांद्रा (ई) मुंबई 400051 एनएसई प्रतीक: एनबीसीसी/EQ</p> <p><b>National Stock Exchange of India Ltd.</b> <b>Exchange Plaza,</b> <b>Plot No C/1, G Block,</b> <b>Bandra –Kurla Complex</b> <b>Bandra (E)</b> <b>Mumbai-400051</b></p> <p><b>NSE Symbol: NBCC/EQ</b></p>	<p>बीएसई लिमिटेड फिरोज जीजीभोय टॉवर, दलाल स्ट्रीट, मुंबई -400001</p> <p>स्क्रिप कोड: 534309</p> <p><b>BSE Ltd.</b> <b>Phiroze Jeejeebhoy Tower,</b> <b>Dalal Street ,</b> <b>Mumbai-400001</b></p> <p><b>Scrip code:534309</b></p>
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**Subject: Annual Disclosure under SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.**

Sir,

Pursuant to the SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, Please find enclosed herewith the Annual Disclosure of NBCC (India) Limited for the period April 01, 2022 to March 31, 2023 (FY 2022-23).

The above is for your information and record.

Thanking You,

Yours Sincerely,  
**For NBCC (India) Limited**

**Deepti Gambhir**  
**Company Secretary**  
**F-4984**

**ENCL: As Above**

## Annexure B2

**Annual Disclosure to be made by an entity identified as a LC\* (To be submitted to the Stock Exchange(s) within 45 days from the end of the FY) (Applicable from FY 2022 onwards)**

1. Name of the Company: **NBCC (India) Limited\***

2. CIN: **L74899DL1960GOI003335**

3. Report filed for FY: **2022-23**

4. Details of the Current block (all figures in Rs crore):

Sl. No.	Particulars	Details
i	3-year block period(Specify financial years)**	<b>FY 2022-23, 2023-24 and 2024-25</b>
ii	Incremental borrowing done in FY (T)(a)	<b>0.00</b>
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	<b>0.00</b>
iv	Actual borrowing done through debt securities in FY (T) (c)	<b>0.00</b>
v	Shortfall in borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	<b>Nil</b>
vi	Quantum of (d), which has been met from (c) (e)	<b>Nil</b>
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"}	<b>Nil</b>

### REGISTERED AND CORPORATE OFFICE

NBCC Bhawan, Lodhi Road, New Delhi-110003

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E-mail : bdd@nbccindia.com

co.sectt@nbccindia.com

CIN - L74899DL1960GOI003335

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

Sr. No.	Particulars	Details
i	3-year block period(Specify financial years)**	<b>FY 2022-2023, 2023-24 and 2024-25</b>
ii	Amount of fine to be paid for the block, if applicable Fine= <b>0.2% of {(d)-(e)}#</b>	<b>0.00</b>



**Deepti Gambhir**  
Company Secretary  
Contact: 011-24367314



**Baldev Kaur Sokhey**  
Director (Finance) & CFO  
Contact: 011-24367405

**Date:**

**\*-In cases, where an entity is not categorised as LC for FY(T), however was LC for FY(T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).**

**#-(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.**

**\*\*As per SEBI Circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated March 31, 2023, 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 will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.**