



# Ahluwalia Contracts (India) Limited

ENGINEERING ♦ DESIGNING ♦ CONSTRUCTION

## 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/ 31st December, as applicable (in Rs. Crores)	Not Applicable
4	Highest Credit Rating During the previous FY 2018-19 along with name of the Credit Rating Agency	Not Applicable
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, NSE and CSE

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 – 25-04-2019

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.

Registered & Corporate Office: A-177, Okhla Industrial Area, Phase-I, New Delhi-110020

Phone: 011-49410500, 502, 517, & 599, Fax : 011-49410553 E-mail: mail@acilnet.com Website: www.acilnet.com

(Corporate Identification Number : L45101DL1979PLC009654)