



**Ahluwalia Contracts  
(India) Limited**  
Engineering, Designing & Construction

e-mail/ on-line

Date: 07-04-2023

To,

Compliance Department  
BSE Limited.

25th Floor, P.J. Towers  
Dalal Street, Mumbai -  
400001

Compliance Department

National Stock Exchange of India Ltd.

5th Floor, Exchange Plaza,

Bandra Kurla Complex,

Bandra (East) Mumbai- 400051

Compliance Department

Calcutta Stock Exchange Ltd

7, Lyons Range, Dalhousie,

Murgighata, B B D Bagh,

Kolkata, West Bengal – 700001

Sub: Annual Disclosure for Large Corporate criteria

Dear Sir/Madam,

Please find enclosed Annexure-A as per SEBI (LODR), Regulations 2015 as amended 2018. Pursuant to SEBI Circular No. SEBI/HO/IDDHS /CIR/ P/2018/1144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities, we would like to confirm that the Company does not fulfill the criteria specified in Para 2.2 of the above mentioned SEBI Circular and hence does not fall in the category of "Large Corporate" as defined under the said circular.

Kindly take the same on your record and oblige.

Yours faithfully,

For Ahluwalia Contracts (India) Ltd

(Vipin Kumar Tiwari)  
Company Secretary

Encl.: as above



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

Phone: 011-49410502, 517 & 599 Fax: 011-49410553

Email ID: cs.corpoffice@acilnet.com; Website: www.acilnet.com

(Corporate Identification Number: L45101DL1979PLC009654)




**Ahluwalia Contracts  
(India) Limited**  
Engineering, Designing & Construction

**Annexure A**

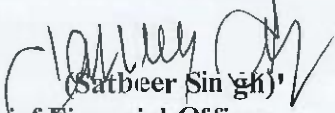
Annual Disclosure to be made by an entity identified as a Large Corporate

Sl.	Particulars	Details
1	Name of the Company:	Ahluwalia Contracts (India) Ltd
2	CIN:	L45101DL1979PLC009654
3	Outstanding borrowing of Company as on 31st March, 2023 as applicable (Rs. in Crores)	Not Applicable Outstanding Fund Based Borrowing less than Rs.100 Crores
4	Highest Credit Rating During the previous FY 2021-22 (Audited) and	CARE RATINGS LIMITED CARE A+, Stable / (CARE A1 (Single A Plus; Outlook; Stable)
	Q3 Ended 31/12/2022 – 9 Months un-audited (FY 2022-23) along with name of the Credit Rating Agency 31-12-2022	CARE RATINGS LIMITED CARE AA-,Stable/ CARE A1+ (Double A Minus; Outlook; Stable/A One Plus)
5	Name of Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited, National 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 – 07-04-2023

In terms para of 3.2(ii) of the circular, beginning F.Y 2023, 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.