



Olectra Greentech Limited

10th May, 2022

To BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 <u>Scrip Code; 532439</u>	To National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai-400 051 <u>Symbol; OLECTRA</u>
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Dear Sir/Madam,

Sub: Annual Disclosure by the Large Corporate Entity

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find attached the Annual Disclosure for the year ended March 31, 2022 in the prescribed format.

This is for your information and records.

Thanking You

Yours Faithfully

For, Olectra Greentech Limited

P. Hanuman Prasad
Company Secretary





Olectra Greentech

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

- 1. Name of the Company:** Olectra Greentech Limited
- 2. CIN:** L34100TG2000PLC035451
- 3. Report filed for FY:** 2021-22
- 4. Details of the Current block (all figures in Rs crore):**

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY2022, FY2023
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
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"}	Not Applicable

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY2021, FY2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

Signature :
Name :
Designation :
Contact Details :

P. Hanuman Prasad

P. Hanuman Prasad
Company Secretary
040- 46989999



B. Sharat Chandra

B. Sharat Chandra
Chief Financial Officer
040- 46989999

Date: 10-05-2022

\$ - 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.

7/3/22