

AVADH/SE/2022-23/02

May 13, 2022

The Manager  
Listing Department  
National Stock Exchange of India Limited  
'Exchange Plaza'  
C - 1, Block G, Bandra-Kurla Complex  
Bandra (E)  
Mumbai 400051  
**SYMBOL – AVADHSUGAR**

The Manager  
Listing Department  
BSE Ltd.  
1st Floor, New Trading Ring  
Rotunda Building, P.J. Towers  
Dalal Street, Fort  
Mumbai-400 001  
**STOCK CODE – 540649**

Dear Sirs,

**Sub: Fund raising by issuance of Debt Securities by Large Entities- Annual Disclosure for the financial year 2021-22**

In reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("Circular"), we hereby confirm that we are not identified as a Large Corporate as on March 31, 2022, as per the applicability criteria given in the aforesaid circular.

Enclosed please find Annual Disclosure in terms of the Circular in the prescribed format Annexure B2.

You are requested to take the above information in your records.

Yours faithfully,

**For Avadh Sugar & Energy Limited**

  
Devinder Kumar Jain  
Company Secretary



Encl – as above



K.K. BIRLA GROUP OF SUGAR COMPANIES

Corporate Office: 5th Floor, Birla Building, 9/1 R. N. Mukherjee Road, Kolkata 700 001

Phone: +91 33 2243 0497 / 8, 2248 7068, 7185 3000, 4082 3700 • Email: birtasugar@birla-sugar.com

Regd. Office: P.O. Hargaon, Dist. Sitapur, U.P., PIN 261 121 • Website : www.birla-sugar.com • CIN: L15122UP2015PLC069635

### Annual Disclosure by Avadh Sugar & Energy Limited

1. Name of the Company: Avadh Sugar & Energy Limited
2. CIN: L15122UP2015PLC069635
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)	FY 2021-22 FY 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

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)	FY 2020-21 FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

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

  
Devinder Kumar Jain  
Company Secretary  
Tel No. : (033) 2244 0497  
Email - [devinderjain@birla-sugar.com](mailto:devinderjain@birla-sugar.com)

  
Dilip Patodia  
Chief Financial Officer  
Tel. No. : (033) 2243 0497  
Email – [dilip.patodia@birla-sugar.com](mailto:dilip.patodia@birla-sugar.com)

Date – May 13, 2022



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