

# DHENU BUILDCON INFRA LIMITED

Office No. 4 Building No. 4, Vahatuk Nagar, Amboli, Andheri (West), Mumbai- 400 058

Tel: 7977599535 CIN: L10100MH1909PLC000300

Email: [dhenubuildcon@gmail.com](mailto:dhenubuildcon@gmail.com) Website: [www.dhenubuildconinfra.com](http://www.dhenubuildconinfra.com)

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25<sup>th</sup> April, 2023

To,  
The Manager,  
Department of Corporate Services,  
BSE Limited,  
Phirozee Jeejeeboy Towers,  
Dalal Street, Fort,  
Mumbai- 400 001

Sub: Disclosure under Chapter XII of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (Updated as on April 13, 2022) with regard to fund raising by issuance of Debt Securities by large Corporate (Initial Disclosure)

Ref: Scrip ID: DHENUBUILD

Scrip Code: 501945

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Dear Sir /Ma' am,

With reference to the captioned matter of fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that the Company had Nil Outstanding borrowing as on 31<sup>st</sup> March, 2023. Hence, the Company is not falling under Large Corporate (LC) category as defined under clause 2.2 of the framework of above-referred circular.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

**For Dhenu Buildcon Infra Limited**

**Vikash Maharishi**  
(Director & CFO)  
DIN: 07073642