

PL/SEC/TGT/2024-25/005

 Thursday, 4th April 2024

Corporate Relationship Department BSE Limited 1st Floor, New Trading Ring Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai 400 001 Scrip Code: 540293	The Manager Listing Department National Stock Exchange of India Limited "Exchange Plaza", C-1, Block G Bandra-Kurla Complex, Bandra (E), Mumbai - 400051 Scrip Code: PRICOLLTD
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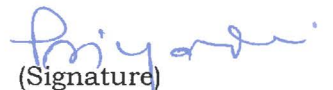
Sir,

 Sub: Annual Disclosure to be made by an entity identified as a Large Corporate
(Annexure- B2)

S. No	Particulars	Details
1	Name of the company	Pricol Limited
2	CIN	L34200TZ2011PLC022194
3	Report filed for FY: (T)	2023-24
4	Details of the Current block (all figures in Rs crore):	
(i)	2-year block period (Specify financial years) (T), (T+1)	T = 2023-24 T+1 = 2024-25
(ii)	Incremental borrowing done in FY (T) (a)	Not Applicable
(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)	Nil
(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):	
(i)	2-year Block period (Specify financial years) (T-1), (T)	Not Applicable
(ii)	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable



(Signature)
T.G.Thamizhanban
 Company Secretary
 Date: 04/04/2024

(Signature)
Priyadarsi Bastia
 Chief Financial Officer
 Date: 04/04/2024