

## Ahluwalia Contracts (India) Ltd

**Engineering, Designing & Construction** 

Date: 07/06/2022

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: Revised Initial 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. SEBIIHOIDDHS /CIR/P/20181144 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

Regd. Office: A-177, Okhla Industrial Area, Phase-I, New Delhi-20 Phone: 011-49410502, 517 & 599 Fax: 011-49410553 CIN: L45101DL1979PLC009654

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



## Ahluwalia Contracts (India) Ltd

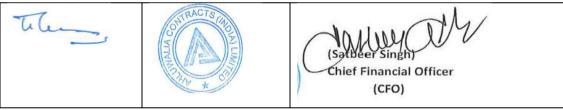
## **Engineering, Designing & Construction**

## Annexure A

Revised Initial 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	Not Applicable
	March, 2022 as applicable	Fund Based Borrowing less than
	(Rs. in Crores)	Rs.100 Crores
4	Highest Credit Rating During the previous FY	CARE INDIA LTD
	2020-21 (Audited) and Q3 Ended 31-12-2021 -	CARE A+; Stable
	9Months un-audited (FY 2021-22) along with	(Single A Plus; Outlook: Stable)
	name of the Credit Rating Agency	CARE A+; Stable/CARE A1
		(Single A Plus; Outlook: Stable/A
		One)
5	Name of Stock Exchanges in which the fine shall	BSE Limited, National Stock
	be paid, in case of shortfall in the required	Exchange of India Ltd and Calcutta
	borrowing under the framework	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

Phone: 011-49410522 Phone: 011-49410516

Date - 07-06-2022

In terms para of 3.2(ii) of the circular, beginning F.Y 2022, 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.

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