

## Annexure B2

### Format of the Annual Disclosure to be made by an entity identified as a LC<sup>s</sup> (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: Integra Engineering India Limited
2. CIN: L29199GJ1981PLC028741
3. Report filed for FY: 22-23
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	<b>FY 22-23, FY 23-24</b>
ii.	Incremental borrowing done in FY (T) <b>(a)</b>	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	NIL
iv.	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	NIL
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	NIL
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)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	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)	<b>FY 21-22, FY 22-23</b>

## Integra Engineering India Limited

ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NIL
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Harneetkaur Anand  
Company Secretary  
(M): 9737041570



Kunal Thakrar  
Chief Financial Officer  
(M): 9099044930

Date – 29/04/2023

\$ - 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.

## Integra Engineering India Limited

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www.integraengineering.in E-mail : info@integraengineering.in CIN : L29199GJ1981PLC028741