

16.05.2023

To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Bandra (E)  
Mumbai 400 001

**BSE Scrip Code. 531067**

Ref.: Chapter XII of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022

**Sub.: Fund Raising by issuance of Debt Securities by Large Entities**

Dear Sir/ Madam,

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022, regarding submission of initial and annual disclosure, we would like to confirm that Contil India Limited, has not the applicability criteria specified in Para 1.2 of Chapter XII of the above mentioned SEBI circular and hence does not fall under the category of "Large Corporate".

Kindly take note of the same and acknowledge.

Thanking you,

Yours faithfully,

For Contil India Limited

**Priya Agrawal**  
**Company Secretary**

**Encl:** Annexure XII - B2

**CONTIL INDIA LTD.**

CIN : L74110GJ1994PLC023444

Regd Off.:811 Siddharth Complex, R.C. Dutt Road, Alkapuri, Baroda-390007, Gujarat, India. Ph.:91 265 2342680/2350863, Fax : 2342680 Email : office@contilgroup.com

**Annexure XII-B2****Format of the Annual Disclosure to be made by an entity identified as a Large Corporate.**

1. Name of Company : CONTIL INDIA LIMITED
2. CIN : L74110GJ1994PLC023444
3. Report file for FY : FY 2022-2023 (T)
4. Details of Current block (all figures in Rs. Crores):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23 and FY 2023-24
ii.	Incremental borrowing done in FY (T) (a)	N.A.
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A.
iv.	Actual borrowing done through debt securities in FY (T) (c)	N.A.
v.	Shortfall in the borrowing through debt securities, if any, for FY (T - 1) carried forward to FY (T) (d)	N.A.
vi.	Quantum of (d), which has been met from (c)(e)	N.A.
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'}	N.A.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crores):

Sr. No.	Particulars	Details
i.	2 - year Block period (Specify financial years)	FY 2021-22 and FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}#	N.A



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We confirm that the Company does not qualify to be identified as "Large Corporate" as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as updated on April 13, 2022.

Thanking you,  
Yours faithfully,

**For Contil India Limited**

**Priya Agrawal**  
**Company Secretary**

Place: Vadodara  
Date: 16.04.20023

\$-In cases, where an entity is not categorized 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.