



DCSL/2024-25/10
Dated: 20-04-2024

The General Manager
Department of Corporate Services,
BSE Limited,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai-400001

Sub: Annual Disclosure for Fund raising by issuance of Debt Securities by Large Entities

Ref: SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time

Scrip Code: 531237

Dear Sir/Madam,

Please find enclosed the Annual Disclosure by Large Entities in the prescribed format for the Financial Year 2023-24 as per the applicability criteria provided under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022.

This disclosure is being made pursuant to Chapter XII of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to the above-mentioned subject.

Kindly take the same on your record and acknowledge.

Thanking you,

Yours truly,

For Dhruva Capital Services Limited

RITIKA Digitally signed by
RITIKA KUMAWAT
KUMAWAT Date: 2024.04.20
15:43:08 +05'30'

(Ritika Kumawat)

**Company Secretary &
Compliance Officer**

Encl: As stated above



CIN-L67120RJ1994PLC008593

DHRUVA
CAPITAL SERVICES LIMITED

Annexure B2

ANNUAL DISCLOSURE CONFIRMATION

1. Name of the Company: DHRUVA CAPITAL SERVICES LIMITED
2. CIN: L67120RJ1994PLC008593
3. Report filed for FY:2023-24
4. Details of the Current block (all figures in Rs in crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2023-24 and 2024-25
ii.	Incremental borrowing done in FY 2023-24 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (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 2023-24 {after adjusting for any shortfall in borrowing for FY (1) which was carried forward to FY (2023-24)} (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 in crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2023-24 and 2024-25

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ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable
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Note:- We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, issued on "Fund raising by issuance of Debt Securities by Large Entities"

For Dhruva Capital Services Limited
For Dhruva Capital Services Limited


Director/Authorised Signatory
Ritika Kumawat
(Company Secretary & Compliance Officer)
Ph. No. 0294-2425555
Email id: dhruvacapital@gmail.com

For Dhruva Capital Services Limited


Director/Authorised Signatory

Roshan Lal Jain
(Chief Finance Officer)
Ph. No. 0294-2425555
Email id: dhruvacapital@gmail.com

Date: 20.04.2024
Place: Udaipur