

Date: May 15, 2024

To,

BSE Limited
Scrip Code: 543378

Dear Sir /Madam,

Sub: Annual Disclosure - Fund Raising by Issuance of Debt Securities by Large Entities

Pursuant to Chapter XII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time, please find enclosed herewith the Annual Disclosure in the prescribed format (as per Annex XII-B2) of the said Circular for the financial year ended March 31, 2024.

With reference to the SEBI Circular - SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, in respect to fund raising by issuance of debt securities by Large Entities and disclosures and compliances thereof by such Large Corporate, we would like to confirm that company is "Not a Large Corporate" as on March 31, 2024 and also we have not availed any long term borrowings during FY 2024. We are filing this intimation as a good corporate governance practice.

Kindly find our submission in this regard as enclosed.

Thanking you,
Yours faithfully,

For CWD LIMITED

TEJAS RAMNIKLAL KOTHARI
MANAGING DIRECTOR
DIN: 01308288

Encl: as above

Annexure – 1

Format of the annual disclosure to be made by an entity identified as a LC (to be submitted to the stock exchange(s) within 45 days of the end of the FY)

1. Name of the Company: CWD Limited
2. CIN: U31900MH2016PLC281796
3. Report filed for FY: 2023-24
4. Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1.	2-year block period (specify financial years)	FY 2023-24 FY 2024-25
2.	Incremental borrowing done in FY 2023-24 (T) (a)	Nil
3.	Mandatory borrowing to be done through debt securities in FY 2023-24 (T) (b) = (25% of a)	Not Applicable
4.	Actual borrowing done through debt securities in FY (T) (c)	Nil
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	Nil
6.	Quantum of (d), which has been met from (c) (e)	Not Applicable
7.	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):

Sr. No.	Particulars	Details
1.	2-year block period (specify financial years)	FY 2023-24 FY 2024-25
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For CWD Limited

For CWD Limited

Tejas Ramniklal Kothari
Chief Financial Officer
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Sodagudi Siddhartha Xavier
Managing Director
Email: sid@cw din.com