



DATE: 15/05/2024

To  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai: 400 001.

Dear Sir/Madam,

**Subject: Reporting of Annual Disclosure to be made by entity as per Large Corporate Criteria**

Pursuant to the Circular No. SEBI/HO/DDHS CIR/P/20181144 dated 26th November, 2018, Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and Circular no. SEBI/HO/DDHS/DDHSRACPODI1/P/CIR/2023/049 dated March 31, 2023 issued by SEBI on "Fund raising by issuance of Debt Securities by Large Entities", we hereby confirm that **our Company does not fall under the category "Large Corporate (LC)",** as per the framework provided under the said Circular.

We request you to take the same in your records.

Thanking you

**Yours faithfully,  
For, ALFA ICA (INDIA) LIMITED**

Trivedi  
Himadri  
Rasheshbhai  
Rasheshbhai


Digitally signed  
by Trivedi Himadri  
Rasheshbhai  
Date: 2024.05.15  
12:34:38 +05'30'

**HIMADRI TRIVEDI  
COMPANY SECRETARY & COMPLIANCE OFFICER  
A51902**

**ALFA ICA (I) LTD**

CIN: L20100GJ1991PLC016763

Head Office: Alfa Palazzo, Satellite Road, Ahmedabad-380015. Phone : +91-79-2675 4030-40  
Factory : Uma Industrial Estate, Sanand - Viramgam Highway, Sanand, Ahmedabad. (India) Phone : +91-79-2963 7909

✉ info@alfaica.com  www.alfaica.com

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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC:

Name of the Company	Alfa Ica (India) Limited
CIN:	L20100GJ1991PLC016763
Report filed for FY	2023-2024
Details of the Current block (all figures in Rs crore):	
2 - year block period (Specify financial years)*	2023-2024, 2024-2025
Incremental borrowing done in FY (T)(a)	NIL
Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
Actual borrowing done through debt securities in FY (T)(c)	NIL
Shortfall in the borrowing through debt securities, if any, for FY (T - 1) carried forward to FY (T) (d)	NIL
Quantum of (d), which has been met from (c)(e)*	NIL
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'}*	NIL
Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):	
2 - year Block period (Specify financial years)	2022-2023, 2023-2024
Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}#	NIL

we confirm that we are not fall under the category "Large Corporate (LC)" as per the applicability criteria given under Circular No. SEBI/HO/DDHS CIR/P/20181144 dated 26th November, 2018.

Yours faithfully,

For, ALFA ICA (INDIA) LIMITED

*Himadri Trivedi*



HIMADRI TRIVEDI  
COMPANY SECRETARY & COMPLIANCE OFFICER  
A51902

*Hansraj Sekhani*



Hansraj Sekhani  
CFO

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