

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

Asahi Songwon Colors Limited

2. CIN

L24222GJ1990PLC014789

3. Report filed for FY

2023-24

4. Details of the Current block (all figures in Rs crore)

S. No	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2023-24 & FY 2024-25
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (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 (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):

S. No	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2022-23 & FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

For, ASAHI SONGWON COLORS LIMITED

Saji V. Joseph

Company Secretary & Compliance Q

Contact Details: 079 48239999

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Alok Jha

Chief Financial Officer

Contact Details: 079 48239999

Date: 11/04/2024

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T1), and there was a

For, ASAHI SONGWON COLORS LIMITED

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.

## Asahi Songwon Colors Ltd.

CIN: L24222GJ1990PLC014789

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