



Pokarna Limited

Date: 16th May,2024

Department of Corporate Services, BSE Limited, Phiroze Jeebhoy Towers, Dalal Street, Mumbai – 400001 <u>Scrip Code :532486</u>	Listing Department National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 <u>Symbol: Pokarna</u>
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Sub: Annual Disclosure.

**Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November, 2018
(SEBI Circular)**

Dear sir,

Please find enclosed herewith Annual Disclosure under SEBI circular, in respect of fund raising by issuance of debt securities by large entities for the financial year ended 31st, March, 2024.

This is for your information and records.

Thanking You.

For Pokarna Limited

M.Viswanatha Reddy
Chief Financial Officer
vishy@pokarna.com
+91 40 66310111

Gautam Chand Jain
Chairman & Managing Director
gautam@pokarna.com
+91 40 66310111

CIN: L14102TG1991PLC013299

Registered and Corporate Office: Surya Towers, 105, Sardar Patel Road, Secunderabad 500 003, Telangana, India.

Phone: +91 40 6631 0111, Email: contact@pokarna.com, Web: www.pokarna.com



Pokarna Limited

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)

(Applicable from FY 2023 onwards)

1. Name: **Pokarna Limited**
2. CIN: **L14102TG1991PLC013299**
3. Report filed for FY: **FY 2023-24**
4. Details of the Current block (all figures in Rs crore):

Sl no.	Particulars	Details
i.	2-year block period (Specify financial years)	2023-24,2024-25
ii.	Incremental borrowing done in FY (T) (a)	0.00
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0.00
iv.	Actual borrowing done through debt securities in FY (T) (c)	0.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0.00
vi.	Quantum of (d), which has been met from (c) (e)	0.00
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"}	Nil

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

Sl no.	Particulars	Details
i.	2-year Block period (Specify financial years)	2023-24,2024-25
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0.00

For Pokarna Limited

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Date – 16/05/2024

\$ In cases, where an entity is not categorised 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.

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