

<b>Listing Compliance and Legal Regulatory</b> <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 <b>BSE Scrip Code: 532749</b>	<b>Listing and Compliance</b> <b>National Stock Exchange of India Limited</b> Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 <b>NSE Symbol: ALLCARGO</b>
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June 19, 2020

Dear Sirs,

**Sub: Annual Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Pursuant to the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed herewith the details of Annual Disclosure as Annexure A.

Thanking You,  
Yours faithfully,  
For **Allcargo Logistics Limited**

  
**Devanand Mojidra**  
**Company Secretary**



**Encl:a/a**

▲ **Annexure A**

**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 for FY 2020 and 2021)**

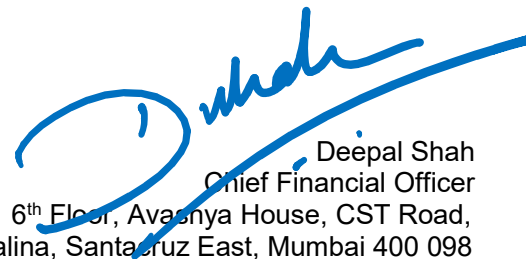
1. Name of the Company: **Allcargo Logistics Limited**
2. CIN: **L63010MH2004PLC073508**
3. Report filed for FY: **FY2019-2020**
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY <b>(a)</b>	536
2	Mandatory borrowing to be done through issuance of debt securities <b>(b) = (25% of a)</b>	134
3	Actual borrowings done through debt securities in FY <b>(c)</b>	160
4	Shortfall in the mandatory borrowing through debt securities, if any <b>(d) = (b) - (c)</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Nil
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

**For Allcargo Logistics Limited**



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Company Secretary  
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Deepal Shah  
Chief Financial Officer  
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Date: June 19, 2020