

20-Apr-2024

To
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Sub: Annual Disclosure for Fund raising by issuance of Debt Securities by Large Entities.

Scrip Code: 540072

Dear Sir/ Madam,

Please find enclosed the Annual Disclosure by Large Entities in the prescribed format for the Financial Year 2023-24 as per the applicability criteria provided under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022.

This disclosure is being made pursuant to Chapter XII of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to the above-mentioned subject.

Kindly take the same on your record and acknowledge.

Thanking you,

Yours truly,
For **SHIVA GRANITO EXPORT LIMITED**

Abhinav Upadhyay  Digitally signed by
Abhinav Upadhyay
Date: 2024.04.20
17:17:01 +05'30'
ABHINAV UPADHYAY
(Managing Director)
DIN: 01858391

Encl: As stated above

Annexure B2

ANNUAL DISCLOSURE CONFIRMATION

1. Name of the Company: SHIVA GRANITO EXPORT LIMITED
2. CIN:L14200RJ2015PLC048974
3. Report filed for FY:2023-24
4. Details of the Current block (all figures in Rs in crore):

S.No.	Particulars	Details
i.	2-year block period (2023-24)	FY 2023-24 and 2024-25
ii.	Incremental borrowing done in FY 2023-24 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (2023-24) (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (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 2023-24 {after adjusting for any shortfall in borrowing for FY (2022-23) which was carried forward to FY (2023-24)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

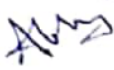
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs in crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2023-24 and 2024-25

ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable
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Note:- We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, issued on "Fund raising by issuance of Debt Securities by Large Entities"

For **SHIVA GRANITO EXPORT LIMITED**



ABHISHEK UPADHYAY
Chief Finance Officer



SOMALI JAIN
Company Secretary & Compliance Officer

Ph. No. 0294-2418228
Email id: shivaexport@gmail.com

Date: 20.04.2024