Madhav Infra Projects Limited CIN : L45200GJ1992PLC018392 Madhav House, Plot No. 4 Near Panchratna Building Subhanpura, Vadodara-390 023 Telefax : 0265-2290722 www.madhavcorp.com



Date: April 26,2024

To, General Manager Listing Compliance Department **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001

Security Id: MADHAVIPL Scrip Code: 539894

Dear sir,

Subject: Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 November 26, 2018- Initial Disclosure

With reference to SEBI Circulars mentioned in caption in the matter of 'Fund raising by issuance of Debt Securities' by Large Entities, we wish to inform that the Company is not falling under Large Corporate Criteria for the year ended 31.03.2024.

The relevant details as per the "Annexure A" of the said circular are enclosed.

Kindly take the above information on record.

Thanking You.

Yours Faithfully For, MADHAV INFRA PROJECTS LIMITED

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KINJAL KHANDELWAL COMPANY SECRETARY & COMPLIANCE OFFICER Enclosure: as above

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Annexure -A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Initial Disclosure by MADHAV INFRA PROJECTS LIMITED

Sr. No.	Particulars	Details
1	Name of the company	MADHAV INFRA PROJECTS LIMITED
2	CIN	L45200GJ1992PLC018392
3	Outstanding borrowing of company as on 31st March 2024, as applicable (in Rs cr)	42.71 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	BBB-, Stable Care Rating Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are NOT a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For, MADHAV INFRA PROJECTS LIMITED

KINJAL KHANDELWAL COMPANY SECRETARY

Date: 26/04/2024



For, MADHAV INFRA PROJECTS LIMITED

RAJENDRA RANA

CHIEF FINANCIAL OFFICER



Date: 26/04/2024