

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400 001

**Scrip code:** 530577

## Ref: Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 Sub: Reporting of Annual Disclosure to be made by entity as per Large Corporate Criteria

Dear Sir/Ma'am,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of fund raising by issuance of debt securities by Large Corporates and disclosure compliance thereof by the Large Corporate, we hereby confirm that our Company i.e., Ladderup Finance Limited is not a Large Corporate as per the framework and applicability criteria given under the aforesaid circular.

Further, we enclose herewith Annual Disclosure for FY 2023-24 in prescribed format in Annexure - B2

We request you to take the above information on record.

Thanking you, Yours faithfully,

For Ladderup Finance Limited

Dhiraj Gupta Company Secretary & Compliance Officer

Date: 10<sup>th</sup> May 2024 Place: Mumbai

Ladderup Finance Limited

Redg. & Corp. Office: 102-A, 1st Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Near Gurunanak Hospital Bandra (East), Mumbai – 400 051 Tel.: 91-22-42 46 6363, Fax: 91-22-42 46 6364, E-Mail: info@ladderup.com Website: www.ladderup.com CIN:L67120MH1993PLC074278



#### **Annexure B2**

### Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

Name of the Company
 Ladderup Finance Limited
 L67120MH1993PLC074278

3. Report filed for FY : (T) 2022-2023

4. Details of the Current Blocks (all

figures in Rs. Crore)

Sr. No.	Particulars	Details
1.	2-year block period (Specify financial years)	NA
2.	Incremental borrowing done in FY (T) (a)	NA
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = {25% of (a)}	NA
4.	Actual borrowing done through debt securities in FY (T) (c)	Nil
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	NA
6.	Quantum of (d), which has been met from (c) (e)	NA
7.	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"}	NA

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

Sr. No.	Particulars	Details
1.	2-year Block period (Specify financial years)	NA
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) -(e)}	NA

### For Ladderup Finance Limited

Dhiraj Gupta Company Secretary & Compliance Officer

Date: 10<sup>th</sup> May 2024 Place: Mumbai

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