

ANNA INFRASTRUCTURES LIMITED

CIN: L65910UP1993PLC070612

R/o: Shop No. 1 & 3, E-14/6 First Floor, Shanta Tower, Sanjay Place, Agra-282002

Email ID: annainfra@gmail.com, Website: www.annainfrastructures.com, Telephone: 0562-4060806

April 26, 2024

To,
The Manager
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai-400001

Ref: Scrip ID ANNAINFRA | Scrip Code: 530799 | ISIN: INE336D01014

Subject: Initial Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt Securities by Large Entities.

Dear Sir/Madam,

Pursuant to provisions of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("SEBI Circular") w.r.t fund raising by issuance of Debt Securities by Large Entities and Disclosures and Compliances thereof by such Large Corporates.

In this regard, we confirm that Anna Infrastructures Limited ("the Company") does not fall in the category of Large Corporates as per the applicability criteria given under Para 2.2 of the said Circular.

Please find enclosed herewith Annexure A for the Financial Year ended 31st March, 2024.

Kindly take this on your records and acknowledge the receipt.

Thanking You,
Yours' Faithfully,
For: Anna Infrastructures Limited

Ayesha Jain Mahajan
Company Secretary and Compliance Officer
M.No. F-9711

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Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate.

Sr. No.	Particulars	Details
1.	Name of the company	ANNA INFRASTRUCTURES LIMITED
2.	CIN	L65910UP1993PLC070612
3.	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	0.00
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE (Bombay Stock Exchange)

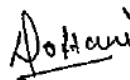
We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Thanking You,
Yours' Faithfully,

For: Anna Infrastructures Limited



Ms. Ayesha Jain Mahajan
(Company Secretary and
Compliance Officer)
M. No. F-9711



Ms. Deepa Poptani
(Chief Financial Officer)
PAN : BEJPA1767E



Dated: 26th April, 2024