



# Brahmaputra Infrastructure Ltd.

Registered Office: Brahmaputra House, A-7, Mahipalpur (NH 8-Mahipalpur Crossing),  
New Delhi-110037

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CIN:L55204DL1998PLC095933

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**Ref: Company Scrip Code: 535693**

**Date: 20.04.2024**

To,

The Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Tower,  
1st Floor Dalai Street,  
Mumbai – 400001

**Sub: Declaration with respect to Non Applicability of circular related to “Large Corporate Framework” pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.**

**Dear Sir/Madam,**

Pursuant to SEBI Circular No:- SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 with regard to fund raising by issuance of debt securities by large entities, we would like to confirm that the Company did not fulfill the criteria specified in Para 3.2 of the above mentioned SEBI Circular for as on March 31, 2023 and hence did not fall in the category of “Large Corporate” for F.Y. 2023-24.

In view of the above, the Company is not Large Corporate and is not obliged to file any disclosure as per said circular.

Kindly acknowledge receipt of the same.

**Your Faithfully**  
**For Brahmaputra Infrastructure Limited**

**Vivek Malhotra**  
**(Company Secretary)**

## **CONFIRMATION FOR INITIAL DISCLOSURE**

Initial disclosure to be made by an entity identified as a Large Corporate

<b>Sr.no</b>	<b>Particulars</b>	<b>Details</b>
1	Name of the Company	M/s Brahmaputra Infrastructure Limited
2	CIN	L55204DL1998PLC095933
3	Outstanding borrowing of company as on 31st March, 2024 (in Rs. Cr.)	Nil
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	N.A.
5	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that we are NOT a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Kindly take note of the same.

**Your Faithfully**

**For Brahmaputra Infrastructure Limited**

**For Brahmaputra Infrastructure Limited**

**Raktim Acharjee**  
**Whole Time Director & CFO**  
**Din : 06722166**

**Vivek Malhotra**  
**Company Secretary**

## CONFIRMATION FOR ANNUAL DISCLOSURE

Annual disclosure to be made by an entity identified as a LC\*

1. **Name of Company** : M/s Brahmaputra Infrastructure Limited
2. **CIN** : L55204DL1998PLC095933
3. **Report filed for F.Y.** – 2023-24
4. **Details of the Current block ( all figures in Rs. Crores)** – Nil

Sr.no	Particulars	Details
1	3 year block Period ( specify financial years)	FY 2023-24 , FY 2024-25 , 2025-26
2	Incremental borrowing done in FY 2023-24 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	N.A.
4	Actual borrowing done through debt securities in FY 2023- 24 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-2023 carried forward to FY 2023-2024. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	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"}	N.A.

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

Sr.no	Particulars	Details
1	3-year Block period (Specify financial years)	2023-24 2024-25 2025-26
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

\*SEBI vide its Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 has extended contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

**Your Faithfully**  
**For Brahmaputra Infrastructure Limited**

**For Brahmaputra Infrastructure Limited**

**Raktim Acharjee**  
**Whole Time Director & CFO**  
**Din : 06722166**

**Vivek Malhotra**  
**Company Secretary**