



# HLV LIMITED

April 11, 2024

**The Department of Corporate Services**  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001  
**Scrip Code: 500193**

**The Listing Department**  
**National Stock Exchange of India Limited**  
Exchange-Plaza, 5th Floor,  
Plot No .C/1,G block,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051  
**Scrip Code: HLVLTD**

Dear Sir/Madam,

**Re: Annual Disclosure pursuant to Chapter XII of the NCS Operational Circular - fund raising by issuance of debt securities by Large Corporate**

With reference to Chapter XII of the NCS Operational Circular dated 10<sup>th</sup> August, 2021 and updated on 13<sup>th</sup> April, 2022 issued by SEBI in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates, we submit that our Company has **not** been identified as Large Corporate (LC) entity as on 31<sup>st</sup> March, 2024, as per the framework provided in the aforementioned SEBI circular.

However, annual disclosure in Annexure 'XII-B2' as per the aforesaid circular is attached here.

This is for your kind information and record.

Thanking you,

Yours faithfully  
**For HLV Limited**

**Savitri Yadav**  
**Company Secretary**

Encl: as above

Regd. Office: The Leela Mumbai, Sahar, Mumbai 400 059 India.

Phone: (91-22) 6691 1234; Fax: (91-22) 6691 1212 Website: [www.hlvtd.com](http://www.hlvtd.com); Email: [info@hlvtd.com](mailto:info@hlvtd.com)

Corporate Identity Number (CIN) L55101MH1981PLC024097



# HLV LIMITED

## Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC\* (to be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable from FY 2022 onwards)**

1. Name of the Company: HLV Limited
2. CIN: L55101MH1981PLC024097
3. Report filed for FY: 2023-24
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
1	2-year block period (Specify financial years)	<b>FY 2023-24 &amp; 2024-25</b>
2	Incremental borrowing done in FY (T) <b>(a)</b>	Not Applicable
3.	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	Not Applicable
4	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	Not Applicable
6	Quantum of (d), which has been met from (c) <b>(e)</b>	Not Applicable
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)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Not Applicable

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1) ,(T)
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	Not Applicable

\* - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

Name of the  
Company  
Secretary

Savitri Yadav

Name of the Chief  
Financial Officer

Umesh Dombé

Designation  
Company Secretary &  
Compliance Officer

Designation

Chief Financial Officer

Email ID  
savitri.yadav@hlvlttd.com

Email ID

umesh.dombé@hlvlttd.com

Date: April 11, 2024

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