



**Ahluwalia Contracts
(India) Limited**
Engineering, Designing & Construction

Date: 11-04-2024

To,

Compliance Department
BSE Limited.
25th Floor, P.J. Towers
Dalal Street, Mumbai -
400001

Compliance Department
National Stock Exchange of India Ltd.
5th Floor, Exchange Plaza,
Bandra Kurla Complex,
Bandra (East) Mumbai- 400051

Compliance Department
Calcutta Stock Exchange Ltd
7, Lyons Range, Dalhousie,
Murgighata, B B D Bagh,
Kolkata, West Bengal – 700001

Ref: BSE Scrip Code: 532811 NSE: AHLUCONT and CSE: 11134

Sub: Non Applicability of Large Corporate Criteria pertaining to fund raising by issuance Debt Securities under 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Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 as superseded by Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (updated as on April 13, 2022) pertaining to fund raising by issuance of Debt Securities by Large entities, please note that, our Company does not fall under the definition of Large Corporate.

Accordingly, the disclosure requirement as per the said circular is not applicable to our Company.

This is for your information and record.

Thanking You,

Yours faithfully,

For Ahluwalia Contracts (India) Ltd

(Vipin Kumar Tiwari)
Company Secretary/Compliance Officer



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(Vipin Kumar Tiwari)

Company Secretary/Compliance Officer






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Annexure A

Annual Disclosure to be made by an entity identified as a Large Corporate

Sl.	Particulars	Details
1	Name of the Company :	Ahluwalia Contracts (India) Ltd
2	CIN :	L45101DL1979PLC009654
3	Outstanding borrowing of Company as on 31st March, 2024 as applicable (Rs. in Crores)	Not Applicable Outstanding Fund Based Borrowing less than Rs.100 Crores
4	Long Term Bank Facilities 9 Months FY24 (un-audited) for the FY-2023-24	CARE RATINGS LIMITED CARE AA-; Stable (Double A Minus; Outlook; Stable)
5	Long Term/ Short Term Bank Facilities 9 Months FY24 (un-audited) for the FY-2023-24	CARE RATINGS LIMITED CARE AA-;Stable/ CARE A1+ (Double A Minus; Outlook; Stable/A One Plus)
5	Name of Stock Exchanges 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.


(Vipin Kumar Tiwari)
Company Secretary
Email Id: cs.corpoffice@acilnet.com
Phone: 011-49410522


(Satbeer Singh)
Chief Financial Officer
Email Id:satbeersingh@acilnet.com
Phone: 011-49410516



Registered. Office: A-177, Okhla Industrial Area, Phase-I, New Delhi-110020
Phone: 011-49410502, 517 & 599 Fax: 011-49410553
Email ID: cs.corpoffice@acilnet.com; Website: www.acilnet.com
(Corporate Identification Number: L45101DL1979PLC009654)