

Listing Compliance and Legal Regulatory BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 532749	Listing and Compliance National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 NSE Symbol: ALLCARGO
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April 27, 2022

Dear Sirs,

Sub: Initial Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Pursuant to the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed herewith the details of Initial Disclosure as Annexure A.

Thanking You,
Yours faithfully,
For **Allcargo Logistics Limited**



Devanand Mojidra
Company Secretary



Encl:a/a



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Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1	Name of the Company	Allcargo Logistics Limited
2	CIN	L63010MH2004PLC073508
3	Outstanding borrowing of company as on March 31, 2022	445 Crores
4	Highest Credit Rating during the previous FY	CRISIL AA-/ Watch Developing (Continues on 'Rating Watch With Developing Implications)
5	Name of the Credit Rating Agency	CRISIL Ratings
6	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we **are not Large Corporate** as per the criteria laid down in the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Allcargo Logistics Limited



Devanand Mojidra
Company Secretary
6th Floor, Avashya House, CST Road, Kalina, Santacruz East, Mumbai 400 098
Contact Details: +91 2266798100



Deepal Shah
Chief Financial Officer



Date: April 27, 2022

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.



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