

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

April 27, 2022

Dear Sirs,

**Sub: Annual 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 Annual Disclosure as Annexure B2.

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



**Devanand Mojidra**  
Company Secretary



Encl:a/a



TOGETHER TO SILVER  
TOGETHER TO GOLD.

**Allcargo Logistics Limited**, The Avvashya House, CST Road, Santacruz (E), Mumbai - 400 098.  
T: +91 22 6679 8100 | info@allcargologistics.com | www.allcargologistics.com  
CIN: L63010MH2004PLC073508 | GSTN: 27AACCA2894D1Z5

**Format of the Annual Disclosure to be made by an entity identified as a LC<sup>5</sup>  
(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: **Allcargo Logistics Limited**
2. CIN: **L63010MH2004PLC073508**
3. Report filed for FY: **FY2021-2022**
4. Details of the current blocks (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period	2021-22 (T), 2022-23 (T+1)
ii.	Incremental borrowing done in FY (T) (a)	200
iii.	Mandatory borrowing to be done through issuance of debt securities (T) (b) = (25% of a)	N.A.
iv.	Actual borrowings done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Short fall, if any, in mandatory borrowings through debt securities for FY (T) (after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T) (f)=(b)- [(c)-(e)] {if the calculated value is zero or negative, write "nil"}	Nil

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

Sr. No.	Particulars	Details
i.	2-year block period	2020-21 (T-1), 2021-22 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)- (e)}#	Framework is not applicable

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 Mojindra  
Company Secretary  
6<sup>th</sup> 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 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.



TOGETHER TO SILVER.  
TOGETHER TO GOLD.