

# Ajmera Realty & Infra India Limited

Regd. Office: "Citi Mall", 2<sup>nd</sup> Floor, Link Road, Andheri (West), Mumbai 400 053

Tel.: +91-22-6698 4000 • Email: investors@ajmera.com • Website: www.ajmera.com

CIN NO. L27104 MH 1985 PLC035659



Ref: SEC/ARIIL/BSE-NSE/2023-24

Date: April 20, 2023

<b>The Bombay Stock Exchange Limited</b> Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001  <b>Script Code : 513349</b>	<b>National Stock Exchange of India Limited</b> 5 <sup>th</sup> Floor, Exchange Plaza, Bandra Kurla Complex Bandra (East) Mumbai-400051  <b>Script Code : AJMERA</b>
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**Subject: Initial Disclosure and Annual Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI/HO/DDHS/P/CIR/2021/613 August 10, 2021 (updated as on April 13, 2022) (“SEBI Circular”).**

**Dear Sir/Madam,**

We enclosed Initial Disclosure and Annual Disclosure for the Financial Year ended March 31, 2023, in the prescribed formats, pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI/HO/DDHS/P/CIR/2021/613 August 10, 2021 (updated as on April 13, 2022) (“SEBI Circular”).

We request you to take the same on your record.

Thanking You.

Yours faithfully,

**For AJMERA REALTY & INFRA INDIA LIMITED**

**VINIT TANNA**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**  
**A50504**  
**Encl.: As above**

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## Initial Disclosure

Sr. No.	Particulars	Details
1.	Name of the company	Ajmera Realty & Infra India Limited
2.	CIN	L27104MH1985PLC035659
3.	Outstanding borrowing of company as on March 31, 2023 (in Rs. crore)	Rs. 710.29
4.	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5.	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that the Company do not fall under the category of 'Large Corporate' as on March 31, 2023, as per the framework provided in the SEBI circular.

We request you to take the same on your record.

Thanking You.

**For AJMERA REALTY & INFRA INDIA LIMITED**

**For AJMERA REALTY & INFRA INDIA LIMITED**

**Name: VINIT TANNA**

**Designation: Company Secretary & Compliance Officer**

**Contact Details: 022 66984000**

**Name: NITIN BAVISI**

**Designation: Chief Financial Officer**

**Contact Details: 022 66984000**

Date: April 20, 2023

# Ajmera Realty & Infra India Limited

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## Annual Disclosure

1. Name of the Company: Ajmera Realty & Infra India Limited
2. CIN: L27104MH1985PLC035659
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	2-year block period	FY 2022-23 and 2023-24
ii.	Incremental borrowing done in 2022-23 <b>(a)</b>	Nil
iii.	Mandatory borrowing to be done through debt securities in 2022-23 <b>(b) = (25% of a)</b>	Not Applicable
iv.	Actual borrowing done through debt securities in 2022-23 <b>(c)</b>	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to 2022-23. <b>(d)</b>	Not Applicable
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23) <b>(f) = (b) - [(c) - (e)]</b>	Not Applicable

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	FY 2021-22 and 2022-23
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	Not Applicable

For AJMERA REALTY & INFRA INDIA LIMITED

For AJMERA REALTY & INFRA INDIA LIMITED

Name: VINIT TANNA

Designation: Company Secretary & Compliance Officer

Contact Details: 022 66984000

Name: NITIN BAVISI

Designation: Chief Financial Officer

Contact Details: 022 66984000

Date: April 20, 2023