

Antony Waste Handling Cell Limited

CIN: L90001MH2001PLC130485



Ref.: AW/SEC/BSE/2023-24/8

Date: April 12, 2023

To,
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai - 400001

Script Code: 543254

Dear Madam/Sir,

Sub. : Annual Disclosure w.r.t. non-applicability of Large Corporate framework
Ref. : Chapter XII OF SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

In continuation to our letter having reference no. AW/SEC/BSE/2022-23/9 dated April 20, 2022 and

Annexure A**Annual Disclosure to be made by an entity identified as a LC**

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|---|--------------------------------------|
| 1. Name of the Company | : Antony Waste Handling Cell Limited |
| 2. CIN | : L90001MH2001PLC130485 |
| 3. Report filed for FY | : T (FY 2023) |
| 4. Details of the Current block (all figures in Rs crore) | : Not Applicable |

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	Not Applicable
ii.	Incremental borrowing done in FY (T) (a)	
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) (b) = (25% of a)	
iv.	Actual borrowing done through debt securities in FY (T) (c)	
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	
vi.	Quantum of (d), which has been met from (c) (e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)	

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 (Specify financial years)	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	

Harshada Rane
Company Secretary and compliance Officer
Contact Details: compliance@antonywaste.in

N G Subramanian
Group Chief Financial Officer
Contact Details: investor.relations@antonywaste.in

Date : April 12, 2023
Place : Thane