



May 12, 2023

To  
The Manager  
The Department of Corporate Services  
BSE Limited  
Floor 25, P. J. Towers,  
Dalal Street, Mumbai – 400 001

To  
The Manager  
The Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai – 400 051

**Scrip Code: 539450**

**Scrip Symbol: SHK**

Dear Sir/ Madam,

**Sub: Non-Applicability of Annual Disclosure to be made by an entity identified as a Large Corporate as per SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613.**

With reference to SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, (as amended from time to time) read with SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023, in respect of fund raising by issuance of Debt Securities by Large Corporates and as per our initial disclosure for the financial year 2022-23, we confirm that the Company was not a Large Corporate. Hence the disclosure under Annexure XII-B2 of the said circular is Not Applicable.

Disclosure in this regard is enclosed herewith.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,

**For S H KELKAR AND COMPANY LIMITED**

**Rohit Saraogi**  
**Company Secretary & Compliance Officer**



**Format of the Annual Disclosure to be made by an entity identified as a LC**

1. **Name of the Company:** S H Kelkar and Company Limited
2. **CIN:** L74999MH1955PLC009593
3. **Report filed for FY:** 2022-23
4. **Details of the current block (all figures in Rs. Crore):**

Sr. No.	Particulars	Details
1.	2-year block period (specify financial years) (T), (T+1)	FY 2022-23 & FY 2023-24
2.	Incremental borrowing done in FY 2022-23 <b>(a)</b>	Not Applicable
3.	Mandatory borrowing to be done through issuance of debt securities in FY 2022-23 <b>(b) = (25% of a)</b>	
4.	Actual borrowings done through debt securities in FY 2022-23 <b>(c)</b>	
5.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 <b>(d)</b>	
6.	Quantum of (d) which has been met from (c) <b>(e)</b>	
7.	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> {If the calculated value is zero or negative, write “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 (specify financial years)	FY 2021-22 & FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

**Note:** S H Kelkar and Company Limited was not a Large Corporate as per the initial disclosure filed for FY 2022-23, and therefore, disclosure under Annexure XII-B2 is Not Applicable.

**Name:** Rohit Saraogi

**Designation:** Chief Financial Officer and Company Secretary

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**Contact No.:** +91 (022) 6606 7777

**Date:** 12/05/2023



**S H Kelkar And Company Limited**

Lal Bahadur Shashtri Marg, Mulund (West), Mumbai - 400 080. Tel : +91 22 2167 7777

**Regd. Office :** Devkaran Mansion, 36, Mangaldas Road, Mumbai - 400 002. (INDIA)

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CIN No. L74999MH1955PLC009593