



Dear Sir/Madam,

ISO 9001-2015 Certified, Environment ISO 14001-2015, Govt. Recognised Export House



Annexure B2

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

Name of the Company	Alfa Ica (India) Limited
CIN:	L20100GJ1991PLC016763
Report filed for FY	2024-2025
Details of the Current block (all figures in Rs crore):	
2 - year block period (Specify financial years)*	2024-2025,2025-2026
Incremental borrowing done in FY (T)(a)	NIL
Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
Actual borrowing done through debt securities in FY (T)(c)	NIL
Shortfall in the borrowing through debt securities, if any, for FY (T - 1) carried forward to FY (T) (d)	NIL
Quantum of (d), which has been met from (c)(e)*	NIL
Shortfall, if any, in the mandatory borrowing 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
Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):	
2 - year Block period (Specify financial years)	2023-2024,2024-2025
Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d) - (e)}#	NIL

we confirm that **we are not fall under the category "Large Corporate (LC)"** as per the applicability criteria given under Circular No. SEBI/HO/DDHS CIR/P/20181144 dated 26th November, 2018.

Yours faithfully,
For, ALFA ICA (INDIA) LIMITED

TRIVEDI
HIMADRI
RASHESHBHAI

Digitally signed by HIMADRI RASHESHBHAI
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HIMADRI TRIVEDI
COMPANY SECRETARY & COMPLIANCE OFFICER
A51902

Hansraj Sekhani

Hansraj Sekhani
CFO

ALFA ICA (I) LTD

CIN: L20100GJ1991PLC016763

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