



# PBA INFRASTRUCTURE LTD.

ISO 9001 : 2000  
ISO 14001:2004  
ISO 18001:2007

PBA: SE/2022

13<sup>th</sup> April, 2022

To,

The Manager Bombay Stock Exchange Limited 25 <sup>th</sup> Floor, P. J. Tower, Dalal Street, Mumbai – 400001	The Manager National Stock Exchange of India Limited Exchange Plaza, BKC , Bandra (East) Mumbai – 400051
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**Sub: Declaration with respect to Non-Applicability of Large Corporate Entities' framework**

**Ref: BSE Security Code – 532676 / NSE ISIN - INE160H01019**

Dear Sir/ Madam,

Pursuant to above referred SEBI Circular regarding Initial and Annual Disclosure for Large Corporate, we confirm the we are not a large Corporate as per the applicability criteria given under the SEBI Circular SEBI/ HO/DDHS/CIR/P/2018/144 Dated 26<sup>th</sup> November, 2018.

Request you to take on the same on records

Your faithfully,

For PBA Infrastructure Limited

Narain P Belani  
MD & CFO  
022-61277201



  
Swaminath Jaiswar  
Company Secretary  
022-61277200



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Sr. No.	Particulars	Details
1	Name of the Company	PBA Infrastructure Limited
2	CIN	L45200MH1974PLC017653
3	Outstanding borrowing of the Company as on 31 <sup>st</sup> March, 2022 as applicable (Rs. In Crores) (Unaudited)	As Company 's A/c declared NPA in June 2013, Outstanding borrowing amount as on 31 <sup>st</sup> March 2022 Rs.356.56 Crores (Unaudited)
4	Highest Credit rating during the previous FY 2012-13 with the Name of the Credit Rating Agency	ICRA-D (ICRA Limited)
5	Name of the Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	N.A.

Request you to take on the same on records

Your faithfully,

For PBA Infrastructure Limited

Narain P Belani  
MD & CFO  
022-61277201



Swaminath Jaiswar  
Company Secretary  
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