## **WENDT (INDIA) LIMITED**

No. 69/70, Sipcot, Hosur 635 126, Tamilnadu, INDIA

Telephone: + 91 4344.405500

Telefax : + 91 4344 405620 / 405630
E-mail : wil@wendtindia.com
Web : www.wendtindia.com
CIN: : L85110KA1980PLC003913



15<sup>th</sup> May 2023

BSE Limited,

1<sup>st</sup> Floor, New Trading Ring Rotunda Building, P J Towers

Dalal Street, Fort

Mumbai 400 001 Stock Code: 505412

National Stock Exchange of India Ltd.

Exchange Plaza, 5<sup>th</sup> Floor Plot No. C/1, G Block

Bandra-Kurla Complex, Bandra (E) Stock Code: WENDT

Mumbai 400 051

Dear Sir/Madam,

## <u>Sub.:</u> SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 - Reporting of Annual Disclosure to be made by entity as per Large Corporate criteria

In continuation to our letter dated 28<sup>th</sup> April 2022 and in terms of SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, on "Fund raising by issuance of Debt Securities by Large Entities", we hereby confirm that Wendt (India) Limited ("the Company") does not have outstanding long term borrowing as on 31<sup>st</sup> March 2023 & as such the fund raising guidelines of the above referred circular are not applicable to the Company. Please find enclosed the annual disclosure submission in the prescribed format.

This is for your information and record.

Thanking You

Yours Faithfully

For Wendt (India) Limited

Arjun Raj P Company Secretary

Encl.: Annexure B2



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**Annexure B2** 

Format of the Annual Disclosure to be made by an entity identified as a LC<sup>\$</sup> (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)(Applicable from FY 2022 onwards)

1. Name of the Company: Wendt (India) Limited

2. CIN: L85110KA1980PLC003913

3. Report filed for FY: 2022-23 (T)

4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
1,	3-year block period (Specify financial years)	Not Applicable
11.	Incremental borrowing done in FY 2022-23 (a)	NIL
III.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	NIL
V.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing throughdebt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write"nil"}	NIL



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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
ì.	3-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)}#	Not Applicable

For Wendt (India) Limited

Mukesh Kumar Hamirwasia Chief Financial officer Contact: +91 4344 405500

Date: 15<sup>th</sup> May 2023

Arjun Raj P

**Company Secretary** 

Contact: +91 4344 405500

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

# - (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

