

KNR TIRUMALA INFRA PVT. LTD.

May 12, 2023

Vice President

Listing Department

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex, Bandra (E)

Mumbai – 400051

Security Code No.: KNRT35 (ISIN: INE01NS07019)

KNRT35A (ISIN: INE01NS07027)

Ref: Annual Disclosure for Large Corporates pursuant to SEBI Circular – SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir/Madam,

Pursuant to clause 3.1 (b) of Chapter XII of SEBI Operational circular dt. 10.08.2021, please find enclosed herewith Annual Disclosure for the Financial Year 2022-23 to be made by an entity identified as a Large Corporate.

This statement is for your information and records.

Thanking you

Yours faithfully,

For KNR Tirumala Infra Private Limited



Sanjay Kumar
Company Secretary

For KNR Tirumala Infra Private Limited



Krishna Yendluri
Chief Financial Officer

Regd. Off: KNR House, 4th Floor, Plot No. 114, Phase -I, Kavuri Hills, Hyderabad – 500033

Corporate Off: Unit No.1901, 19th Floor, Tower B, World Trade Tower, Plot No.C-1, Sector 16, Noida-201301 (UP)

Phone: 040- 4026 8761 / 62, Fax: +91 40 4026 8760 E-mail: Compliance@ktiplt.co.in

CIN: U45500TG2018PTC123857

KNR TIRUMALA INFRA PVT. LTD.

Annexure

(Format of the Annual Disclosure to be made by an entity identified as a Large Corporate as per the SEBI circular SEBVHO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated on April 13, 2022))

- Name of the Company:** KNR Tirumala Infra Private Limited
- CIN:** U45500TG2018PTC123857
- Report filed for FY:** 2022-2023
- Details of the current block (all figures in Rs. crore):**

S. No.	Particulars	Details
1	2 – years block period (specify financial years)	2021-22 & 2022-23
2	Incremental borrowing done in FY (T) (a)	INR 521 Crores
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	INR 130.25 Crores
4	Actual borrowing done through debt securities in FY (T) (c)	INR 521 Crores
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
7	Quantum of (d), which has been met from (c) (e)	Nil
8	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):**

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	2021-22 & 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

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For KNR Tirumala Infra Private Limited



Sanjay Kumar
Company Secretary

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