



Tirumala Infra

April 18, 2024

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 by an entity identified as a Large Corporates as per 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 dated August 10, 2021 (updated on April 13, 2022), please find enclosed herewith Annual Disclosure for the Financial Year 2023-24 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
Membership No. A37163
Contact details: +91-9643983770
Sanjay.kumar@kntipl.co.in

Ravindranath Karati
Director
DIN: 07419535
Contact Details: +91-8800924896
Ravindranath@cubehighways.com

Note: Chief Financial Officer (“CFO”) has resigned from the Company with effect from April 03, 2024. Accordingly, the disclosure is being countersigned by the director of the Company.

KNR TIRUMALA INFRA PRIVATE LIMITED

Regd. Off: 3rd Floor, GMR Aero Towers 2, Mamidipally Village, Saroor Nagar Mandal, Rangareddy,
Hyderabad, Telangana Rangareddy Rangareddy Rangareddy AP 500108 IN
Corporate Off: 1901, 19th Floor, Tower-B, World Trade Tower, Plot # C-1, Sector-16, Noida – 201301, UP,
India

Phone: 0120- 4868307, E-mail: compliance@kntipl.co.in

CIN: U45500TG2018PTC123857



Tirumala Infra

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))

- 1. Name of the Company:** KNR Tirumala Infra Private Limited
- 2. CIN:** U45500TG2018PTC123857
- 3. Report filed for FY:** 2023-2024
- 4. Details of the current block (all figures in Rs. crore):**

S. No.	Particulars	Details
1	2 – years block period (specify financial years)	2023-24 & 2024-25
2	Incremental borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A.
4	Actual borrowing done through debt securities in FY (T) (c)	N.A.
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)	N.A.
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

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5. 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)	2022-23 & 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

For KNR Tirumala Infra Private Limited

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