



May 12, 2023

To,  
**National Stock Exchange of India Limited**  
Listing Department,  
Exchange Plaza,  
Bandra (E), Mumbai – 400 051

To,  
**BSE Limited**  
The Department of Corporate Services  
Phiroze Jeejeebhoy Towers, Dalal Street,  
Fort, Mumbai 400 001

Ref Symbol: **VASCONEQ**

Ref: **Scrip Code: 533156**

**Sub: Reporting of Annual Disclosure to be made by an entity identified as a Large Corporate**

Dear Sirs,

Pursuant to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, regarding Fund Raising by Issuance of Debt Securities by Large Entities (updated on March 31, 2023), please find attached herewith Annual Disclosure w.r.t. the details of the incremental borrowings during the financial year 2022-23 in the format prescribed in Annexure B2 of the said SEBI Circular.

This is for the information of the Exchanges.

Thanking you,  
For **Vascon Engineers Limited**

**Sarita Ahuja**  
**Company Secretary and Compliance Officer**  
M No. F12444

Encl: As above

VASCON ENGINEERS LTD.

Registered & Corporate Office: Vascon Weikfield Chambers, Behind Hotel Novotel, Opposite Hyatt Hotel, Pune-Nagar Road, Pune - 14.  
Tel.: +91 20 3056 2100/200/300, Fax: +91 20 3056 2600, Web: www.vascon.com CIN: L70100PN1986PLC175750

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

1. Name of the Company : VASCON ENGINEERS LIMITED
2. CIN : L70100PN1986PLC175750
3. Report filed for FY : 2022-23
4. Details of the borrowings  
(all figures in Rs Crore)

Sr.No.	Particulars	Details
i.	2-year block period	2022-23 , 2023-24
ii.	Incremental borrowing done in FY 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through issuance of debt securities in FY 2022-23 (b) = (25% of a)	Not Applicable
iv.	Actual borrowings done through debt securities in FY 2022-23 (c)	Nil
v.	Shortfall in the mandatory borrowing through debt securities, if any for FY 2021-22 carried forward to FY 2022-23 (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	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"}	Not Applicable

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

Sr.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021-22 and 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

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Sarita Ahuja  
Company Secretary & Compliance Officer  
020-30562200

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Somnath Biswas  
Chief Financial Officer  
020-30562200

Date: May 12, 2023