

# DBL BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED

April 18, 2022

To  
BSE Limited  
P.J. Towers,  
Dalal Street,  
Mumbai-400001

Sub: Initial Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Ref No. Scrip Code 973807; Scrip ID: 632DBL35; ISIN: INE00OP07015 (Series -A)  
Scrip Code 973806; Scrip ID: 632DBLB35; ISIN: INE00OP07023 (Series -B)

Dear Sirs,

This is to inform you that the Company has been classified as a Large Corporate pursuant to the criteria specified at para 2.2 of the SEBI Circular No. SEBI/HO/ DDHS/CIR/P/2018/144 dated November 26, 2018.

Accordingly, please refer attached annexure for Initial Disclosure in connection with the same.

This statement is for your information and records.

Yours faithfully,

For Borgaon Watambare Highways Private Limited

Suranjan Barik

Company Secretary

Yours faithfully,

For Borgaon Watambare Highways Private Limited

Gaurav Malhotra

Director

**Regd. Office:** Plot No.5, Inside Govind Narayan Singh Gate, Chuna Bhatti Kolar Road, Bhopal – 462016 (M.P.),  
**Corporate Office:** Unit No. 1901, 19<sup>th</sup> Floor, Tower B, World Trade Tower, Plot No. C-1, Sector-16, Noida-201301  
**Site Office:** O&M Center of Pkg-2 - Village- Ankadhah, Post Office- Chinke, Taluka- Sangole, District- Solapur (MH),  
Pin Code: - 413308

Ph.:0755-4029999, Fax:0755-4029998 E-mail: [compliance@bwhpl.co.in](mailto:compliance@bwhpl.co.in)

(CIN No.: U45203MP2018PTC045516)

# DBL BORGAON WATAMBARE HIGHWAYS PRIVATE LIMITED

Annexure

Sl. No.	Particulars	Details
1.	Name of the company	DBL Borgaon Watambare Highways Private Limited
2.	CIN	U45203MP2018PTC045516
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March/ 31 <sup>st</sup> December, as applicable (in Rs. crore)	333,80,00,000 (Indian Rupees Three Hundred Thirty Three Crore Eighty Lakh Only)
4.	Highest credit rating during the previous FY along with name of the CRA	AA + CRISIL Rating Limited
5.	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

Yours faithfully,

For DBL Borgaon Watambare Highways Private Limited

Suranjan Barik

Company Secretary

Yours faithfully,

For DBL Borgaon Watambare Highways Private Limited

Gaurav Malhotra

Director

*P.S. Provisions for applicability of appointment of CFO are not applicable on the Company*

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