

Ref No: PSPPROJECT/SE/08/22-23

April 21, 2022

Corporate Relations Department
 BSE Limited
 Floor 25, P.J. Towers,
 Dalal Street, Mumbai- 400 001
 Scrip code: 540544

Listing Department
 National Stock Exchange of India Limited
 Exchange Plaza, Bandra Kurla Complex,
 Bandra (East), Mumbai – 400 051
 Scrip Symbol: PSPPROJECT



Dear Sir/Madam,

Subject: Annual Disclosure regarding non-applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Pursuant to SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of fund raising by issuance of Debt Securities by Large Entities, we hereby declare and confirm that our Company, PSP Projects Limited is not identified as a Large Corporate as per the criteria specified under applicability framework in the aforesaid circular and submit below details.

1. Name of the Company: PSP Projects Limited
2. CIN: L45201GJ2008PLC054868
3. Report filed for FY (T): 01-04-2021 to 31-03-2022
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
1.	2-year block period	01-04-2021 to 31-03-2022 (T) And 01-04-2022 to 31-03-2023 (T+1)
2.	Incremental borrowing done in FY (T) (a)	INR 23.53 Crores
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
4.	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
6.	Quantum of (d), which has been met from (c) (e)	Not Applicable



7.	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
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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
1.	2-year block period (Specify financial years)	01-04-2020 to 31-03-2021 (T-1) 01-04-2021 to 31-03-2022 (T)
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

For PSP Projects Limited

Kenan Patel

Kenan Patel
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