

Listing Compliance and Legal Regulatory BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 BSE Scrip Code: 532749	Listing and Compliance National Stock Exchange of India Limited Exchange Plaza, C-1, Block G Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 NSE Symbol: ALLCARGO
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April 29, 2021

Dear Sirs,

Sub: Initial Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Pursuant to the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed herewith the details of Initial Disclosure as Annexure A.

Thanking You,
Yours faithfully,
For **Allcargo Logistics Limited**



Devanand Mojindra
Company Secretary

Encl:a/a

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the Company	Allcargo Logistics Limited
2	CIN	L63010MH2004PLC073508
3	Outstanding borrowing of company as on March 31, 2021	Rs.435 crores*
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CRISIL AA-/Stable (Re-affirmed) CRISIL 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

*Rounded off

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Allcargo Logistics Limited

Devanand Mojdra
Company Secretary
6th Floor, Avashya House, CST Road,
Kalina, Santacruz East, Mumbai 400 098
Contact Details: +91 2266798100

Deepal Shah
Chief Financial Officer
6th Floor, Avashya House, CST Road,
Kalina, Santacruz East, Mumbai 400 098
Contact Details: +91 2266798100

Date: April 29, 2021

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.