

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
--	--

April 29, 2021

Dear Sirs,

Sub: Annual 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 Annual Disclosure as Annexure A.

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



Devanand Mojidra
Company Secretary

Encl:a/a

Annexure A

Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable for FY 2020 and 2021)

1. Name of the Company: **Allcargo Logistics Limited**
2. CIN: **L63010MH2004PLC073508**
3. Report filed for FY: **FY2020-2021**
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY (a)	192
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	48
3	Actual borrowings done through debt securities in FY (c)	0
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	48
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	During the year, the Company was in urgent requirement of funds but due to the time consuming procedures and logistic challenges faced due to the outbreak of COVID-19 pandemic, the Company did not issue debt securities.

For **Allcargo Logistics Limited**

Devanand Mojidra
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