

Aashka Hospitals Ltd.  
Between Sargasan and Reliance Cross Roads  
Sargasan, Gandhinagar - 382421, Gujarat, India  
Phone: 079-29750750, +91-7575006000 / 9000  
Emergency No.: +91-7575007707 / 9879752777  
www.aashkahospitals.in  
CIN: U85110GJ2012PLC072647



May 13, 2022.

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001.  
Scrip code: 543346

Dear Sir/Madam,

**Sub.: Annual Disclosure for Fund raising by issuance of Debt Securities by Large Entities.**

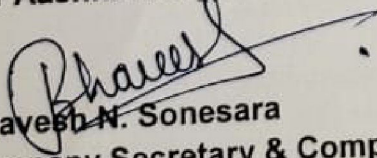
Pursuant to SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of debt securities by Large entities, please find enclosed herewith the details of incremental borrowing in the prescribed format (as per Annexure B2) of the said circular for the financial year ended March 31, 2022.

Kindly take the same on records.

Thanking you,

Yours faithfully,

For Aashka Hospitals Limited

  
Bhavesh N. Sonesara  
Company Secretary & Compliance Officer



**Annexure B2- Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (LC):**

1. **Name of the Company:** Aashka Hospitals Limited;
2. **CIN:** L85110GJ2012PLC072647;
3. **Report filed for FY:** FY 2021-22;
4. **Details of the current block:**

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable*
iv.	Actual borrowings done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	
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

\* The Company was not identified as LC for FY 2021-22. Hence Mandatory borrowing is not required for the Company since it was not identified as LC for FY 2021-22.



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

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

