UDAYSHIVAKUMAR INFRA LIMITED

(Formerly known as UDAYSHIVAKUMAR INFRA PRIVATE LIMITED)
**Registered office: 1924A/196, Banashankari Badavane,
Near Nh-4 Bypass Davangere Karnataka India- 577005**

CIN: L45309KA2019PLC130901
website: www.uskinfra.com

Email Id: cs@uskinfra.com
Telephone No:+918192-297009

ANNEXURE A

Initial Disclosure to be made by an entity Identified as a Large Corporate*

Sr. No.	Particulars	Details
1.	Name of the Company	Udayshivakumar Infra Limited
2.	CIN	L45309KA2019PLC130901
3.	Outstanding borrowing of company as on 31st March 2025, as applicable (in Rs.) Cr	**Total – Rs. 59.99 Cr** Maturity more than one year from **Banks – Rs. 31.54 Cr** Maturity more than one year from **Directors – Rs. 0.02 Cr** Maturity less than one year from **Banks – Rs. 28.43 Cr**
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Fund Based – CC Loan **CRISIL A3+** Non-Fund Based – Bank Guarantee **CRISIL BBB/Stable** Name of the Credit Rating Agency - **CRISIL Ratings**
5.	Name of Stock Exchange** in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For **Udayshivakumar Infra Limited**

For **Udayshivakumar Infra Limited**

Bharti Ramchandani
Company Secretary
FCS 11651
Ph: 8884990800

Sheetalkumar Mohanrao Kodachawad
Chief Financial Officer
BATPK6578F
Ph: 9008047207

Note: 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.