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Ambalal Sarabhai Enterprises Limited

Registered Office : Shantisadan, Mirzapur Road, Ahmedabad-380001.
Telephone : +9179-25507671 / 25507073, Fax : +9179-25507483, E-mail : ase@sarabhai.co.in

Ref. No. :

Date :

Date: 21.04.2026

To,
BSE Limited
Listing Dept. /Dept. of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 500009

Subject: Annual Disclosure - Large Corporate Entities

Ref.: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023:

Dear Sir,

With reference to caption circular issued by SEBI, please find attached herewith the Annual Disclosure for the Financial Year 2025-26, in the format prescribed under the said Circular.

Kindly take a note of the same.

Thanking you

For Ambalal Sarabhai Enterprises Limited

Ms. Disha M. Punjani
Company Secretary & Compliance Officer
F13158

Encl: as above



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Annexure B2 Annual Disclosure

1. Name of the Company: Ambalal Sarabhai Enterprises Limited
2. CIN: L52100GJ1978PLC003159
3. Report filed for FY: 2025-26
4. Details of the Current block (in Rs. Crore):

Sr. No.	Particulars	Details
i.	3 - year block period	FY 2023-24, FY 2024-25 and FY 2025-2026
ii.	Incremental borrowing done in FY (T) 2025-26 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) 2025-26 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) 2025-26 (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY 2024-25 carried forward to FY 2025-26. (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
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

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

Sr. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	FY 2023-24, FY 2024-25 and FY 2025-2026
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

Name of the Company Secretary : Ms. Disha M. Punjani
Designation : Company Secretary and Compliance Officer

Name of the Chief Financial Officer : Mr. Jinal Shah
Designation : CFO