

ARVIND FASHIONS LIMITED

A MEMBER OF THE LALBHAI GROUP

Corporate Office: Du Parc Trinity, 8th Floor, 17, M.G. Road, Bengaluru – 560 001

Tel: 91 -80-4155 0601

www.arvindfashions.com

April 25, 2023

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

Scrip Code : 542484
Scrip ID : ARVINDFASN

To,
National Stock Exchange of India Ltd.
Listing Dept., Exchange Plaza, 5th Floor
Plot No. C/1, G. Block
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400 051

Symbol : ARVINDFASN

Dear Sir/Madam,

Sub: Non - applicability of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect Fund raising by issuance of Debt Securities by Large Entities.

In reference to the SEBI circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of fund raising by issuance of Debt Securities by Large Entities, disclosures and compliances thereof by such Large Corporate, we would like to confirm that **Arvind Fashions Limited does not fall under Large Corporate** category as per the framework provided in the aforesaid Circular.

Further please find attached the Initial Disclosure as required in specified format of **Annexure - A.**

Please take the above on your record.

Thanking you,

For Arvind Fashions Limited

Lipi Jha
Company Secretary

Encl.: As above.

Arvind fashions

Regd Office: Main Building, Arvind Limited Premises, Naroda Road, Ahmedabad – 380 025.

CIN: L52399GJ2016PLC085595

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Annexure A

Initial Disclosure to be made by an entity identified as a Large corporate***

Sr. No.	Particulars	Details
1	Name of the company	Arvind Fashions Limited
2	CIN	L52399GJ2016PLC085595
3	Outstanding borrowing of Company as on 31 st March 2023 / 31 st December, as applicable (in Rs. Cr)	23.70
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE A- (Positive outlook) / CARE A2+ CARE Ratings Limited
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 are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Name: Lipi Jha
Designation: Company Secretary
Contact Details: 080 - 40488821

Name: Girdhar Kumar Chitlangia
Designation: Chief Financial Officer
Contact Details: 080 - 40488821

Date: 25/04/2023

- In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.

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