



**AARTI
INDUSTRIES
LIMITED**

May 13, 2022

To,
Listing/Compliance Department
BSE LTD.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

BSE CODE –524208

Dear Sir/Madam,

To,
Listing/Compliance Department
**National Stock Exchange of
India Limited**
“Exchange Plaza”, Plot No. C/1,
G Block Bandra-Kurla Complex,
Bandra(E), Mumbai – 400 051.
NSE CODE:AARTIIND

Sub.: Annual Disclosure by Large Corporate
Ref.: SEBI Circular No. SEBI/HO/DDHS/
CIR/P/2018/144 dated November 26, 2018

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 pertaining to fund raising by issuance of Debt Securities by Large Entities, please find enclosed disclosure in the format as prescribed in **Annexure B2** of the aforesaid SEBI Circular, for the financial year ended on March 31, 2022.

Kindly take the same on record.

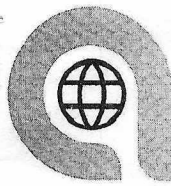
Thanking you,

Yours faithfully,
For **AARTI INDUSTRIES LIMITED**


RAJ SARRAF
COMPANY SECRETARY

ICSI M. NO. A15526

Encl.: as above.



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 from FY 2022 onwards)

1. Name of the Company : **Aarti Industries Limited**
2. CIN : **L24110GJ1984PLC007301**
3. Report filed for FY : **2022**
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial year)	2022, 2023
ii.	Incremental borrowing done in FY (T) (a) i.e. FY - 2022	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) - 2022 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) -2022 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T - 1) carried forward to FY (T) (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
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"}	NIL

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

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021, 2022
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

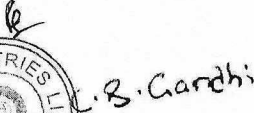
For AARTI INDUSTRIES LIMITED


RAJ SARRAF
COMPANY SECRETARY

ICSI M. NO. A15526

Contact No.: 022 - 6797 6666




CHETAN GANDHI

CHIEF FINANCIAL OFFICER

Contact No.: 022 - 6797 6666

Mumbai / May 13, 2022