

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 26, 2024

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.: Annual disclosure to be made by an entity identified as a Large Corporate for Financial Year 2023-24.

Ref.: SEBI Circular - SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("SEBI Circular")

With reference to the SEBI Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 in respect of fund issuance of debt securities by Large Entities and disclosures and compliances thereof by such Large Corporate, we would like to inform you that company does not fall under Large Corporate category as per the framework provided in the aforesaid circular as on March 31, 2024.

Further please find attached Annual Disclosure for financial year 2023-24 as required in specified format of **Annexure B2**.

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

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

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC[§]

1. Name of the Company : Arvind Fashions Limited
2. CIN : L52399GJ2016PLC085595
3. Report filed for FY : FY 2023-24
4. Details of the current block (all figures in Rs crore) :

Sr. No.	Particulars	Details
i	2-year block period (Specify financial years)	FY 2023-24 & FY 2024-25
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 borrowing 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)	Nil
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"}	Nil

Arvind fashions

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

CIN: L52399GJ2016PLC085595

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

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)	FY 2022-23 & FY 2023-24
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable

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

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

Date: 26/04/2024

\$ - In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

Arvind fashions

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

CIN: L52399GJ2016PLC085595