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Date: May 12, 2023

To,
The Manager (Listing)
The Bombay Stock Exchange Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

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

BSE Scrip Code: 514274

NSE SYMBOL: AARVEEDEN

Dear Sir/Madam,

Sub: - Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks / financial institutions and unlisted debt securities

We are writing to inform you that in accordance with SEBI circular no.SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we are enclosing the disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for the quarter ended 31st December 2022, as per the prescribed format "Annexure -I".

We would like to inform you that the above disclosure was inadvertently missed out by the company. However, we are sending the required disclosure along with this covering letter.

We kindly request you to take note of the above information and include it in your records.

For, Aarvee Denims and Exports Ltd.

Vinod Parmanand Arora

Din: 00007065

Designation: Managing Director

Encl: As above

Annexure -I

C2 (B) - The following details for the default of loans including revolving facilities like cash credit from Banks/ Financial Institutions for the quarter ended 31st December,2022.

Sr. No.	Particulars	in INR crores
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on 31 ST December,2022	Rs.267.50
B	Of the total amount outstanding, amount of default as on 31 ST December,2022	Rs.4.21
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on 31 ST December,2022	--
B	Of the total amount outstanding, amount of default as on 31 ST December,2022	--
3	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs. 267.50