

**Annexure B2**

**Format of the Annual Disclosure to be made by an entity identified as a LC<sup>§</sup>  
(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: **India Glycols Limited**
2. CIN: **L24111UR1983PLC009097**
3. Report filed for FY: **T 2022-23**
4. Details of the Current block (all figures in Rs crore): **Not Applicable\***

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	<b>(T), (T+1)</b>
ii.	Incremental borrowing done in FY (T) <b>(a)</b>	<b>NA*</b>
iii.	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	<b>NA*</b>
iv.	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	<b>NA*</b>
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	<b>NA*</b>
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	<b>NA*</b>
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)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	<b>NA*</b>

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore): **Not Applicable\***

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	<b>(T-1), (T)</b>
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	<b>NA*</b>

\* Note: India Glycols Limited ("the Company") is **not a Large Corporate** and hence, is not required to get the 25% of the incremental borrowing from debt securities, accordingly, the disclosure is not applicable to the Company.

For **India Glycols Limited**

**Anand Singhal**

**Chief Financial Officer**

Contact no. 0120-3090100

Email ID: anand.singhal@indiaglycols.com

**Ankur Jain**

**Head (Legal) & Company Secretary**

Contact no. 0120-3090100

Email ID: ankur.jain@indiaglycols.com

Date - 03/05/2023

§ - In cases, where an entity is not categorised 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.