

ALOK INDUSTRIES LIMITED

Peninsula Business Park, Tower B, 2nd & 3rd Floor, Ganpatrao Kadam Marg, Lower Parel,
Mumbai - 400 013. Tel.: 91 22 6178 7000 E-mail: investor.relations@alokind.com



29th April, 2023

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

National Stock Exchange of India Limited

Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai - 400 051

Scrip Code.521070

Symbol: ALOKINDS

Dear Sir/Madam,

Sub: Disclosure as per Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021.

We refer to the captioned Circular and submit that the Company is not a 'Large Corporate' as on 31st March, 2023. Nevertheless we are enclosing the Initial Disclosure of the Company for the financial year ended 31st March, 2023, in Annexure XII-A, a prescribed format as per the captioned circular.

Kindly take the above on your records and oblige.

Thanking you,

Yours faithfully,

For **Alok Industries Limited**

Hitesh Kanani

Company Secretary & Compliance Officer

Membership No. F6188

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Initial Disclosure to be made by an entity identified as a Large Corporate (in Annexure XII-A format)

Sr. No.	Particulars	Details
1	Name of the Company	Alok Industries Limited
2	CIN	L17110DN1986PLC000334
3	Outstanding borrowing of the Company as on 31 st March, 2023 (Rs. in crore)	Rs.22,174.15*
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE AA; Stable by 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	BSE Limited

*Outstanding borrowing excludes borrowings with original maturity of one year or less than one year; external commercial borrowings and Preference Share Capital.

~~We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.~~

Hitesh Kanani
Company Secretary and Compliance Officer
Contact Details: 022 6178 7000
Date: 29th April, 2023

Bijay Agrawal
Chief Financial Officer
Contact Details: 022 6178 7000
Date: 29th April, 2023