



April 17, 2024

National Stock Exchange of India Ltd.
Exchange Plaza
C-1, Block G Bandra Kurla Complex
Bandra (E)
Mumbai - 400 051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Through : NEAPS

Through : BSE Listing Centre

Dear Sir/Madam,

Subject: Annual Disclosure to be made by an entity identified as a Large Corporate.

NSE Scrip Code : ELGIEQUIP / BSE Scrip Code : 522074

Pursuant to Chapter XII of SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended) in respect of fund raising by issuance of debt securities by large corporate, please find enclosed herewith the annual disclosure as Annexure A.

We request you to take this information on record.

Yours faithfully,

For Elgi Equipments Limited

Vaishnavi PM
Compliance Officer

ELGI EQUIPMENTS LIMITED

Registered Office : Elgi Industrial Complex III, Trichy Road, Singanallur, Coimbatore - 641005, Tamilnadu, India
T +91 422 2589 555, **E** investor@elgi.com, **W** www.elgi.com, **TOLL-FREE NO:** 1800-425-3544 | 1800-203-3544
CIN : L29120TZ1960PLC000351

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : ELGI EQUIPMENTS LIMITED
2. CIN : L29120TZ1960PLC000351
3. Report filed for FY : 2023-2024
4. Details of the current block (all figures in Rs crore):

Sl. No	Particulars	Details
1.	3-year block period (specify financial years)	Not Applicable
2.	Incremental borrowing done in FY (T) (a)	Nil
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
4.	Actual borrowing done through debt securities in FY (T) (c)	Nil
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
6.	Quantum of (d), which has been met from (c) (e)	Nil
7.	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)]	Nil

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

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	Nil
2	Amount of fine to be paid for the block, if applicable Fine= 0.2% of {(d)-(e)}	Nil

Thanking you,

Yours faithfully,

For Elgi Equipments Limited

Vaishnavi PM
Compliance Officer
0422-2589555

Indranil Sen
Chief Financial Officer
0422-2589555

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