

ALOK INDUSTRIES LIMITED

Peninsula Business Park, Tower B, 2nd & 3rd Floor, Ganpatrao Kadam Marg, Lower Parel,
Mumbai - 400 013. Tel.: 91 22 6178 7000 Fax : 91 22 6178 7118



ANNEXURE A

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

Sr No.	Particulars	Details
1	Name of the Company	Alok Industries Limited
2	CIN	L17110DN1986PLC000334
3	Outstanding borrowing of company as on 31 st March 2019 (in Rs. cr) <i>(Includes interest accrued but not paid)</i> <i>(Based on un-audited provisional financials)</i>	Rs. 35467.08 crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not applicable
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

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 except for the criteria concerning credit rating. We are anyway furnishing this disclosure as a matter of abundant caution.

The credit rating of the company got suspended in May 2015.

The corporate insolvency resolution process of the Company was admitted by the Hon'ble National Company Law Tribunal, Ahmedabad ("NCLT") vide its order dated July 18, 2017. The resolution plan submitted by JM Financial Asset Reconstruction Company Limited, JMFARC – March 2018 – Trust and Reliance Industries Limited ("Resolution Plan"), was subsequently approved by the Hon'ble NCLT vide its common order dated March 08, 2019 ("Approval Order"). Pursuant to the Approval Order and in accordance with the provisions of the Resolution Plan, the Monitoring Committee was constituted to manage the affairs of the Company to maintain the Company as a going concern and to supervise the implementation of the Resolution Plan.

K H GOPAL
COMPANY SECRETARY
Tel No. 22 61786301

SUNIL O KHANDELWAL
CHIEF FINANCIAL OFFICER
Tel No. 22 61787151

Date: 30th April 2019