

May 15, 2023

To,
Listing/Compliance Department
BSE LTD.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

BSE CODE –524208

To,
Listing/Compliance Department
**National Stock Exchange of
India Limited**
“Exchange Plaza”, Plot No. C/1,
G Block Bandra-Kurla Complex,
Bandra(E), Mumbai – 400 051.
NSE CODE:AARTIIND

Dear Sir/Madam,

Sub.: Annual Disclosure by Large Corporate
Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613
dated August 10, 2021

With reference to SEBI Circulars No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (Updated as on April 13, 2022) & SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 pertaining to fund raising by issuance of Debt Securities by Large Entities, please find enclosed disclosure in the format as prescribed in **Annexure B2** of the aforesaid SEBI Circulars, for the financial year ended on March 31, 2023.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **AARTI INDUSTRIES LIMITED**

RAJ SARRAF
COMPANY SECRETARY
ICSI M. NO. A15526
Encl.: as above.

Annexure B2
Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : **Aarti Industries Limited**
2. CIN : **L24110GJ1984PLC007301**
3. Report filed for FY : **FY 2022-23**
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	3-year block period	FY 2022-23 FY 2023-24 FY 2024-25
ii.	Incremental borrowing done in FY 2022-23 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-2023} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

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

Sr. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

For AARTI INDUSTRIES LIMITED

RAJ SARRAF
COMPANY SECRETARY
ICSI M. NO. A15526
Contact No.: 022 – 6797 6666

CHETAN GANDHI
CHIEF FINANCIAL OFFICER
Contact No.: 022 – 6797 6666

Mumbai / May 15, 2023