



Ref. VHL: SCY: MAY: 2023-24

Dated: 06.05.2023

<b>BSE Limited,</b> 1 <sup>st</sup> Floor, New Trading Ring, Rotunda Building, P.J Towers, Dalal Street, Fort, MUMBAI-400 001. <b>Scrip Code: 500439</b>	<b>National Stock Exchange of India Limited,</b> Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), MUMBAI-400 051 <b>Scrip Code: VHL</b>
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**Subject: Annual Disclosure as a Large Corporate Borrower**

Dear Sir/Madam,

Pursuant to SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021, please find enclosed herewith the annual disclosure by the Company, in the format prescribed in the aforesaid SEBI Circular, for the financial year ended 31<sup>st</sup> March, 2023.

This is for your information and record.

Thanking you,  
**For Vardhman Holdings Limited**

SWATI  
MANGLA  
Digitally signed by  
SWATI MANGLA  
Date: 2023.05.06  
16:37:00 +05'30'

**Swati Mangla**  
**Company Secretary**



### Annexure XII- B2

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

1. Name of the Company: Vardhman Holdings Limited
2. CIN: L17111PB1962PLC002463
3. Report filed for FY: 2022-23
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY2022-23 FY2023-24 FY2024-25
ii.	Incremental borrowing done in FY 2022-23 (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (T) (b) = (25% of a)	Nil
iv.	Actual borrowings done through debt securities in FY 2022-23 (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 (T-1) carried forward to FY 2022-23 (T) (d)	N.A.
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 (T) {after adjusting for any shortfall in borrowing for FY 2021-22 (T-1) which was carried forward to FY 2022-23 (T)} (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):

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2021-22 FY 2022-23 FY2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.



SWATI MANGLA  
COMPANY SECRETARY  
E-mail id: [secretarial.lud@vardhman.com](mailto:secretarial.lud@vardhman.com)  
Contact No: 0161-2228943  
Date: 06/05/2023



SHRI PAUL OSWAL  
CHAIRMAN AND MANAGING DIRECTOR  
E-mail id: [secretarial.lud@vardhman.com](mailto:secretarial.lud@vardhman.com)



**Ref. VHL: SCY: APR: 2023-24**

**Dated: 13.04.2023**

BSE Limited, 1 <sup>st</sup> Floor, New Trading Ring, Rotunda Building, P.J Towers, Dalal Street, Fort, Mumbai-400001. <b>Scrip code – 500439</b>	National Stock Exchange of India Limited, “Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai-400 051 <b>Scrip Code - VHL</b>
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**Subject: Non-Applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding Fund raising by Large Corporates.**

Dear Sir,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of disclosures by Large Corporates (LC). In this regard, we would like to inform you that our company is not falling under the category of "Large Corporate (LC)" as per the framework provided in the aforesaid Circular.

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Vardhman Holdings Limited**

SWATI  
MANGLA

Digitally signed by  
SWATI MANGLA  
Date: 2023.04.13  
11:52:44 +05'30'

**Swati Mangla**  
**(Company Secretary)**