

SEC/1505/2023

## <u>By e-filing</u>

May 15, 2023

Kind Attn.: The Manager, Listing Dept.	Kind Attn. : Corporate Relationship Dept.	
Scrip Symbol : APARINDS	Scrip Code : 532259	
Mumbai – 400 051.	Mumbai - 400 001.	
Bandra (E),	Fort,	
Bandra- Kurla Complex,	Dalal Street,	
C-1, Block G,	Phiroze Jeejeebhoy Towers,	
"Exchange Plaza",	Corporate Relationship Department,	
National Stock Exchange of India Limited	BSE Limited	

Dear Sir,

## Sub. : Submission of Annual disclosure of the Company identified as a Large Corporate Ref: Chapter XII of SEBI Operational circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

We refer to above SEBI circular and furnish here below the Annual disclosure of the Company as per the format specified

- 1. Name of the Company: APAR Industries Limited
- 2. CIN : L91110GJ1989PLC012802
- **3.** Report filed for FY: 2022-2023 (T)
- 4. Details of current Block (All figures in Rs. Crore)

Sr.	Particulars	Details
No.		
1	2-year block period (specify financial years)	2022-23 (T)
		2023-24 T+1)
2	Incremental borrowing done in FY (T)	Not Applicable
	(a)	
3	Mandatory borrowing to be done through debt securities in FY (T)	Not Applicable
	(b) = (25% of a)	
4	Actual borrowing done through debt securities in FY (T)	Not Applicable
5	(c)	
5	Shortfall in the borrowing through debt securities, if any, for FY	Not Applicable
	(T-1) carried forward to FY (T).	
	(d)	

**APAR Industries Limited** 

Corporate Office: APAR House, Corporate Park, V N Purav Marg, Chembur, Mumbai 400 071, India +91 22 2526 3400/6780 0400 corporate@apar.com www.apar.com

Regd Office: 301/306, Panorama Complex, RC Dutt Road, Alkapuri, Vadodara - 390007, India +91 265 6178 700/6178 709 apar baroda@apar com www.apar.com CIN L91110GJ1989PLC012802



	imorrow's solutions today				
6	Quantum of (d), which has been met from (c)	Not Applicable			
	(e)				
7	Shortfall, if any, in the mandatory borrowing through debt	Not Applicable			
	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)]				
	{If the calculated value is zero or negative, write "nil"}				

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

Sr. No.	Particulars	Details
1	2-year Block period (Specify financial years)	2021-22 (T-1) 2022-23 T)
2	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	Not Applicable

## For APAR Industries Limited

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Sanjaya Kunder Company Secretary Contact Details - (022) 67800400 E-mail Id: <u>sr.kunder@apar.com</u> Ramesh Seshan Iyer Chief Financial Officer Contact Details - (022) 25263400 E-mail Id: <u>ramesh.iyer@apar.com</u>

Date: May 15, 2023

\*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

# (d) and (e) are the same as mentioned at sl. nos. 4(v) and 4(vi) in the table given at point no. 4 of this disclosure.