



Globus Spirits
The National Stock Exchange of India Limited
Exchange Plaza, C-1, Block-G
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

Dated : 26th April, 2023
The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400 001

Sub: Annual Disclosure as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Dear Sir,

This is with reference to the above captioned subject; we would like to confirm that we are not falling under the Large corporate category as specified under Rule 2.2 of aforementioned circular and accordingly we are disclosing herewith the below details :-

Sl No.	Particulars	Details
1	Name of the Company	Globus Spirits Limited
2	CIN	L74899DL1993PLC052177
3	Report Filed for the FY	2022-23

Details of Current Block (All figures Rs. In Crores) :-

Sl No.	Particulars	Details
1	2-year block period (Specify financial years)	(2022-23), (2023-24)
2	Incremental borrowing done in FY (T) (a)	N.A (Refer Note-1)
3	Mandatory borrowing to be done through debt Securities in FY (T) (b) = (25% of a)	N.A (Refer Note-1)
4	Actual borrowing done through debt securities in FY (T) (c)	N.A (Refer Note-1)
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	N.A (Refer Note-1)
6	Quantum of (d), which has been met from (c) (e)	N.A (Refer Note-1)
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)] {If the calculated value is zero or negative, write "nil"}	N.A (Refer Note-1)

Details of Penalty to be paid, if any, in respect to Previous Block: Not applicable


Note – 1 :- Since we are not a Large corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, the figures mentioned in the table are not required to be given and hence "N.A" has been marked.

Thanking You
Yours faithfully
for Globus Spirits Ltd.


Santosh Kumar Pattnayak
Company Secretary
011-66424600



for Globus Spirits Ltd.


Nilanjana Sarkar
CFO
011-66424600

Globus Spirits Limited

(Corporate Identity Number: L74899DL1993PLC052177)

Registered & Corporate Office:

F-0, Ground Floor, The Mira Corporate Suites, Plot No. 1 & 2, Ishwar Nagar, Mathura Road, New Delhi 110065 Tel: +011-66424400

Works(1): Village: Shyampur, Tehsil: Behror 301701 Distt: Alwar (Rajasthan) Tel: +91-08003592097

Works(2): Haryana Organics (A Unit of Globus Spirits Limited) 4 KM., Chulka Road, Samalkha 132101 Distt: Panipat (Haryana) Telefax: +91-180-2570122

Works(3): Associated Distilleries (A Unit of Globus Spirits Limited) Hisar Bye-Pass, National Highway, Hisar 125044 (Haryana) Tel.: +91-09896398187

Works(4): Village: Dhandua, Tehsil: Jandaha, Hajipur 844505 Distt: Vaishali (Bihar) Tel.: +91-9917437425

Works(5): Plot No. B-7, Panagarh Industrial Park, Panagarh 713420 Distt.: Burdwan (West Bengal) Tel.: +91-9800297777

Works(6): Village: Onda, Block Baharagora, Tehsil: Ghatshila, Post: Borsol, Distt: East Singhbhum, Jharkhand Mob.: +91-9717844388

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