# **ARVIND FASHIONS LIMITED**

## A MEMBER OF THE LALBHAI GROUP

Corporate Office: Du Parc Trinity, 8<sup>th</sup> Floor, 17, M.G. Road, Bengaluru – 560 001 Tel: 91 -80-4155 0601

www.arvindfashions.com

May 9, 2022

BSE Limited
Listing Dept. / Dept. of Corporate Services
Phiroze Jeejeebhoy Towers

Dalal Street Mumbai - 400 001

Scrip Code: 542484 Scrip ID: ARVINDFASN National Stock Exchange of India Ltd. Listing Dept., Exchange Plaza, 5th Floor

Plot No. C/1, G. Block Bandra-Kurla Complex

Bandra (E)

Mumbai - 400 051

Symbol: ARVINDFASN

Dear Sir/Madam,

Sub: Annual Disclosure In respect Fund raising by Issuance of Debt Securities by Large Entities- SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

With reference to captioned subject, we hereby confirm that we are not a Large Corporate on basis of Arvind Fashions Limited Standalone Financials as at 31-03-2022 as per the applicability criteria given under the SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Further, the details required pursuant to the said SEBI Circular in respect of Annual Disclosure to be made by an entity Identified as a Large Corporate is attached herewith as **Annexure - B2.** 

Please take the above on your record.

Thanking you,

FOR ARVIND FASHIONS LIMITED

**SURESH JAYARAMAN** 

Director

DIN: 03033110

Encl.: As above.

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Mumbai - 400 051

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Dear Sir/Madam,

Sub: Clarification with respect to certification of disclosure made in terms of SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect Fund raising by issuance of Debt Securities by Large Entities.

We hereby state that as per para 4.2 of the SEBI circular mentioned in the captioned subject, the disclosure made in terms of para 4.1 shall be certified both by the Company Secretary and the Chief Financial Officer of the Large Company.

We hereby want to clarify that Mr. B S Vijay Kumar, former Company Secretary of the company has resigned from his office with effect from 31<sup>st</sup> March 2022. The company is in the process of appointing new company secretary in the vacant position.

Hence due to casual vacancy in the position of company secretary the documents being submitted hereunder are certified by Mr. Shailesh Shyam Chaturvedi, Managing Director and Mr. Piyush Gupta, CFO of the company.

This is for your information and records.

Thanking you,

Yours faithfully,

FOR ARVIND FASHIONS LIMITED

**SURESH JAYARAMAN** 

Director

DIN: 03033110

# ARVIND FASHIONS LIMITED

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Corporate Office: Du Parc Trinty, 8th Floor, 17, M.G. Road, Bengaluru - 560 001 Tel: 91-80-4155 0601, Fax: 91-80-41550651 Website: http://www.arvindfashions.com

## Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC<sup>\$</sup> (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

1. Name of the Company

: Arvind Fashions Limited

2. CIN

: L52399GJ2016PLC085595

3. Report filed for FY

: FY 2021-2022

4. Details of the borrowings (all figures in Rs crore)

: 48.92

S.No.	Particulars	Details
j	2-year block period (Specify financial years)	2020-21, 2021-22
ii	Incremental borrowing done in FY (T) (a)	0
iii	Mandatory borrowing to be done through debt securities in FY  (T)  (b) = (25% of a)	0
iv	Actual borrowing done through debt securities in FY (T) (c)	0
٧	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0
vi	Quantum of (d), which has been met from (c) (e)	0
vii	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"}	0

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

S.No.	Particulars	Details
i	2-year Block period (Specify financial years)	2020-21, 2021-22
ii	Amount of fine to be paid for the block, if applicable	0
	Fine = 0.2% of {(d)-(e)}#	

Name:

Shailesh Shyam Chaturvedi

Designation: Contact

Details:

Name:

Managing Director

080 - 40488821

Designation:

Contact Details:

Piyush Gupta

Chief Financial Officer

080 - 40488821

Date: 09/05/2022

\$ - 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 same as mentioned at 4(v) and 4(vi) of this annexure.