

February 14, 2024

Department of Corporate Services BSE Limited Phiroze Jeejeeboy Towers Mumbai – 400001 <u>Security Code No. - 509820</u>	The Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, Bandra Kurla Complex Bandra (East), Mumbai 400 051 <u>Security Code – HUHTAMAKI</u>
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Subject: Annual Disclosure with respect to non applicability of "Large Corporate Framework" pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018

Dear Sir/Madam,

This is with reference to our announcement dated 30.01.2024 with respect to **non-applicability of "Large Corporate Framework"**.

In this connection, we further confirm that that our Company, Huhtamaki India Limited, **does not** have any incremental borrowings during the FY 2023. Attached herewith disclosure under Annex - XII-B2.

Please take the above information on your records.

Thanking You,

Yours faithfully,

For Huhtamaki India Limited

D V Iyer
Company Secretary & Legal Counsel

Encl: as above

Registered Office:
Huhtamaki India Ltd.
A-802, Crescenzo,
C-38/39, G - Block
Bandra Kurla Complex,
Bandra (E), Mumbai-400 051
Maharashtra.

Tel: +91 (022) 6260 6800/6260 6900
CIN: L21011 MH1950FLC145537
www.flexibles.huhtamaki.in

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

1. Name of the Company: **Huhtamaki India Limited**
2. CIN: L21011MH1950FLC145537
3. Report filed for FY: 2023
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022, 2023
ii.	Incremental borrowing done in FY(T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY(T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY(T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY(T-1) carried forward to FY(T). (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(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"}	NIL

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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)	2022, 2023
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}[#]	Not Applicable

*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.

D V Iyer
Company Secretary & Legal Counsel
022 61740100

Jagdish Agarwal
Executive Director & CFO
022 61740100

Date – 14/02/2024

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