

May 11, 2023

The Compliance Manager  
BSE Limited  
Corporate Relationship Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400001.

**Scrip Code: 500655**

The Manager, Listing Department  
National Stock Exchange of India  
Limited  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai 400 051.  
**Trading Symbol: GRWRHITECH**

**Sub: Annual Disclosure under SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) with respect to fund raising through the issuance of debt securities**

The disclosure is being made pursuant to the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Disclosure for the financial year 2022-23 in the prescribed format of Annexure B2 is attached herewith, for your record. However as informed in the initial disclosure the Company (GHFL) has not identified as Large Corporate.

Thanking you,

Yours faithfully,

For **Garware Hi-Tech Films Limited**

(Formerly known as Garware Polyester Limited)

**Awaneesh Srivastava**

**Company Secretary**

**FCS 8513**

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**GARWARE HI-TECH FILMS LIMITED**  
(FORMERLY KNOWN AS GARWARE POLYESTER LIMITED)

**CORPORATE OFFICE :**

GARWARE HOUSE, 50-A, SWAMI NITYANAND MARG,  
VILE PARLE (EAST), MUMBAI – 400 057.  
TEL : 0091-22-6698 8000 (15 LINES) / FAX : 0091-22-2824 8155 / 66  
WEBSITE : www.garwarehitechfilms.com  
CIN : L10889MH1957PLC010889

REGD. OFFICE: NAIGAON, P.O. WALUJ, AURANGABAD – 431 133 (INDIA).



**Annexure B2**

**Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company : Garware Hi-Tech Films Limited
2. CIN: L10889MH1957PLC010889
3. Report filed for FY: 2022-2023 (T)
4. Details of the current block (all figures in Rs. crore):

Sr. no	Particulars	Details
1	3-year block period (specify financial years)	2022-23 (T) 2023-24 (T+1) 2024-25 (T+2)
2	Incremental borrowing done in FY (T) (a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carries forward to FY (T) (d)	Not Applicable
6	Quantum of (d), which has met from (c) (e)	Not Applicable
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"}	Not Applicable

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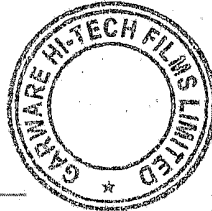
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. no	Particulars	Details
1	3-year block period (specify financial years)	2021-22 (T-1) 2022-23 (T) 2023-24 (T+1)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of ((d)-(e))#	NA

\*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. 5 and 6 in the table given at point no. 4 of this annexure

**Awaneesh Srivastava**  
**Designation: Company Secretary and**  
**Compliance officer**  
**Contact Details: 022 66988000**



**Pradeep Mehta**  
**Chief Financial Officer**  
**Contact Details: 240 2567400**

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