

January 27, 2022

BSE Ltd.
Listing Dept. / Dept. of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

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

Security Code : 500 101

Security ID : ARVIND

Symbol : ARVIND

Dear Sir / Madam,

Sub: Update on third quarter result submitted today

Ref.: Regulations 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.


In furtherance of the results submitted today we hereby submit the following data as required under Regulations 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
(a) Debt / Equity Ratio (In times)	0.62	0.71	0.80	0.62	0.80	0.74
(b) Debt Service Coverage Ratio	1.19	1.56	1.03	1.30	0.45	0.60
(c) Interest Service Coverage Ratio	6.17	4.78	3.22	4.34	1.51	2.13
(d) Outstanding Redeemable Preference Shares	0.00	0.00	0.00	0.00	0.00	0.00
(e) Capital Redemption Reserve	69.50	69.50	69.50	69.50	69.50	69.50
(f) Debenture Redemption Reserve	-	-	50.00	-	50.00	-
(g) Net Worth (Share Capital + Other Equity)	2,884.79	2,780.12	2,664.63	2,884.79	2,664.63	2,719.29
(h) Current Ratio (In times)	1.15	1.15	1.11	1.15	1.11	1.12
(i) Long Term Debt to Working Capital (In times)	1.69	1.99	2.81	1.69	2.81	2.55
(j) Bad Debts to Account Receivable Ratio (%)	0.02%	0.16%	(0.26%)	0.19%	0.06%	0.46%
(k) Current Liability Ratio (In times)	0.71	0.68	0.62	0.71	0.62	0.66
(l) Total Debts to Total Assets (In times)	0.25	0.29	0.33	0.25	0.33	0.30
(m) Debtors Turnover (In times) (Annualised)	8.89	8.07	5.80	7.62	4.38	4.74
(n) Inventory Turnover (In times) (Annualised)	6.60	6.66	5.32	5.65	4.02	4.16
(o) Operating Margin (%)	7.45%	6.93%	5.95%	6.07%	1.11%	3.50%
(p) Net Profit Margin (%)	4.15%	3.36%	1.48%	2.64%	(2.36%)	(0.54%)
(q) Paid up Debt Capital / Outstanding Debt	73.87	73.69	123.06	73.87	123.06	73.32

You are requested to bring this to the notice of all concerned.

Thanking You,

Yours faithfully,


R. V. Bhimani
Company Secretary

