Arvind

April 27, 2021

To
BSE Limited
Listing Dept./ Dept. of Corporate Services
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400001

Security Code : 500101
Security ID : ARVIND

To
National Stock Exchange of India Limited
Listing Dept., Exchange Plaza, 5th Floor
Plot No. C/1, G. Block
Bandra-Kurla Complex
Bandra (E)
Mumbai - 400051

Symbol : ARVIND

Dear Sir/Madam,

Sub.: Fund Raising by issuance of Debt Securities by Large Entities

Ref.: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, we are enclosing herewith initial disclosure to be made by the Company for FY 2021-2022.

Please take the above on your record.

Thanking you,

Yours faithfully,
For, Arvind Limited

R. V. Bhimani
Company Secretary

Encl.: As above

Arvind Limited,
Naroda Road,
Ahmedabad. 380 025, India
Tel.: +91 79 68268000
CIN: L17119GJ1931PLC000093

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Annexure A

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

Sr. No.	Particulars	Details
1	Name of the Company	Arvind Limited
2	CIN	L17119GJ1931PLC000093
3	Outstanding borrowing of the Company as on 31st March 2021 (in Rs. Crores)	1313.40
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA - (Double A minus) CARE Ratings Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

*** We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

In terms para of 3.2(ii) of the circular, beginning F.Y. 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

For, Arvind Limited

Jayesh Shah
Director and Group Chief Financial Officer
079 - 6826 8000

For, Arvind Limited

R.V. Bhimani
Company Secretary
079 - 6826 8000

Date: 27th April 2021

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