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Regd. Office : National Highway No.8, Water Works Cross Road, Abrama-Valsad 396002, Gujarat.

CIN- L25200GJ1981PLC004375

Friday, April 19, 2024

To  
BSE Limited  
P. J. Towers, Dalal Street,  
Fort, Mumbai 400 001

**BSE Scrip code: 526703**

**Sub.: Annual Disclosure- Fund Raising by Issuance of Debt Securities by Large Entities**

Dear Sir,

Pursuant to the Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, issued by SEBI on "Fund raising by issuance of Debt Securities by Large Entities", we hereby confirm that the Company does not fulfill the criteria as a "Large Corporate" as specified at Para 2.2 of the said SEBI Circular.

Hence, the requirement of filing the Annual Disclosure for incremental borrowings in Annexure B2 to the aforesaid circular for the financial year ended March 31, 2024, is not applicable to the Company.

The relevant details as per the "Annexure-B2" of the said circular is enclosed herewith.

Kindly acknowledge and take the same on your records.

Thanking you

Yours faithfully  
For Ecoplast Limited

Rakesh Kumar Kumawat  
Company Secretary and Compliance Officer

Encl: As above

**ANNEXURE B2**  
**ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LC<sup>\$</sup>**

1. Name of the Company: **Ecoplast Limited**
2. CIN: **L25200GJ1981PLC004375**
3. Report filed for FY: **2023-24**
4. Details of the Current block (all figures in Rs crore):

| S. No. | Particulars  | Details          |
|--------|--|------------------|
| i.     | 2-year block period (Specify financial years)  | 2023-24, 2024-25 |
| ii.    | Incremental borrowing done in FY (T)<br><b>(a)</b>   | -                |
| iii.   | Mandatory borrowing to be done through debt securities in FY (T)<br><b>(b) = (25% of a)</b>  | -                |
| iv.    | Actual borrowing done through debt securities in FY (T)<br><b>(c)</b>  | -                |
| v.     | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T).<br><b>(d)</b>  | -                |
| vi.    | Quantum of (d), which has been met from (c)<br><b>(e)</b>  | -                |
| vii.   | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)<br>{after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)}<br><b>(f) = (b) - [(c) - (e)]</b><br><b>{If the calculated value is zero or negative, write "nil"}</b> | Nil              |

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)   | 2022-23, 2023-24 |
| ii.    | Amount of fine to be paid for the block, if applicable<br><b>Fine = 0.2% of {(d)-(e)} #</b> | Not Applicable   |

**For Ecoplast Limited**

Rakesh Kumar Kumawat  
Company Secretary and Compliance Officer

Setu Rushi Parikh  
Chief Financial Officer

Date: 19/04/2024

**Contact details:**

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<sup>\$</sup> - In cases, where an entity is not categorized 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.