

May 07, 2024

The Manager, Listing Department, BSE Limited , Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001	The Manager, Listing Department, National Stock Exchange of India Limited Exchange Plaza, 5th Floor, G Block, Bandra-Kurla Complex, Bandra-East, Mumbai- 400 051
Scrip Code: 532953	Symbol: VGUARD

Dear Sir / Madam,

Subject: Annual Disclosure to be made by Large Corporate

Pursuant to Chapter XII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time, please find enclosed herewith the Annual Disclosure in the prescribed format (as per Annex XII-B2) of the said Circular for the financial year ended March 31, 2024.

With reference to the SEBI Circular - SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, in respect to fund raising by issuance of debt securities by Large Entities and disclosures and compliances thereof by such Large Corporate, we would like to confirm that company is “**Not a Large Corporate**” as on March 31, 2024 and also we have not availed any long term borrowings during FY 2024. We are filing this intimation as a good corporate governance practice.

This is for your information and records.

Thanking You

Yours Faithfully
For V-Guard Industries Ltd

Vikas Kumar Tak
Company Secretary
Membership No. F6618

Encl: As above

Annex - XII-B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: V-Guard Industries Limited

2. CIN: L31200KL1996PLC010010

3. Report filed for FY: 2023-24

4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period	FY 2023-24 FY 2024-25
2	Incremental borrowing done in FY 2023-24 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2023-24 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 203-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

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

Sl. No.	Particulars	Details
1	2-year block period	FY 2022-23 FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For V-Guard Industries Limited

Sd/-
Vikas Kumar Tak
Company Secretary and Compliance Officer
Membership No. F 6618
E-mail: vikas.tak@vguard.in

For V-Guard Industries Limited

Sd/-
Sudarshan Kasturi
Chief Financial Officer
E-mail: sudarshan.kasturi@vguard.in

Date: 07/05/2024