



# VIVID GLOBAL INDUSTRIES LTD.

(A Govt. of India recognised 'Star Export House')

CIN No. : L24100MH1987PLC043911

Contact Address For Correspondence :

C/o. Sumichem Corporation, 1-D, Dhannur Bldg.,  
Sir P. M. Road, Fort, Mumbai - 400001, India

Tel.: (91) 22-2261 9531 / 2261 9550 URL : [www.vividglobalinds.com](http://www.vividglobalinds.com)

Email : [info@vividglobalinds.com](mailto:info@vividglobalinds.com)



Date: 14/05/2024

To,  
The Manager,  
Listing Department,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001

**Sub.: Annual Disclosure - Fund raising by issuance of Debt Securities by Large Entities**  
**Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**  
**Scrip Code - 524576**

Dear Sir,

We refer to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of "Fund Raising by Issuance of Debt Securities by Large Entities" and "incremental borrowing" in terms of Clause 3 of the said Circular.

We are not a Large Corporate ("LC") and therefore compliance of incremental borrowing is not applicable to us.

Kindly find our submission in this regard as enclosed.

Thanking You,

Yours Truly,  
For Vivid Global Industries Limited

**Sumish S. Mody**  
Managing Director  
DIN: 00318652



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Format of the Annual Disclosure to be made by an entity identified as a Large Corporate :  
NA

1. Name of the Company: Vivid Global Industries Limited
2. CIN: L24100MH1987PLC043911
3. Report filed for FY: 2023-24
4. Details of the Current block:

Sr. No.	Particulars	Details
i.	3-year block period	(T) - FY 2023-24, (T+1) - FY 2024-25 (T+2) - FY 2025-26
ii.	Incremental borrowing done in FY 2023-24 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2023-24(c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 [after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23] (f) = (b)-[(c)-(e)] [If the calculated value is zero or negative, write "nil"]	NA

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

Sr. No.	Particulars	Details
i.	3-year Block period	FY 2021-22 FY 2022-23 FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable	NA

For Vivid Global Industries Ltd

*Nilam Bajoria*

Neelam Pradeep Bajoria  
Company Secretary and Compliance Officer  
Email: info@vividglobalinds.com

For Vivid Global Industries Ltd

*SS Mody*

Sumiran Mody  
Chief Financial Officer  
Email: info@vividglobalinds.com



Regd. Office : D-21/1, M.I.D.C. Tarapur - 401 506. Via Boisar, Dist. Palghar, Maharashtra  
Factory : Plot No. 143, Phase II, G.I.D.C. Ind. Estate, Vapi - 396195, Dist. Valsad, (Gujarat)