

DANUBE INDUSTRIES LIMITED

REG. OFFICE : A-2101, PRIVILON, B/H ISCON TEMPLE,
AMBLI-BOPAL ROAD, S.G. HIGHWAY, AHMEDABAD – 380054.

Website: www.danubeindustries.com || Phone: 98244 44038

Date: 28.04.2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

Subject- Annual Disclosure Regarding Large Corporate

Ref: Chapter XII of the SEBI Operational Circular No- SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as updated on 13 April 2022, for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended (“Circular”)

Dear Sir/ Madam,

Please find enclosed herewith the annual disclosure under aforementioned Circular in format prescribed for your information and records.

Kindly take the same on your records.

For Danube Industries Limited

Meena Sunil Rajdev
Managing Director
DIN: 08060219

Encl: As Above

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Format of the Annual Disclosure to be made by an entity identified as a LC

1. **Name of the Company:** Danube Industries Limited

2. **CIN:** L29100GJ1980PLC097420

3. **Report filed for FY:** (T) 2022-23

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

Sr. No.	Particulars	Details
I.	2-year block period (Specify financial years)	FY 2022 – 23 (T), FY 2023 – 24 (T +1)
II.	Incremental borrowing done in FY (T) (a)	0.00*
III.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
IV.	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
V.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable
VI.	Quantum of (d), which has been met from (c) (e)	Not Applicable
VII.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

* "borrowing" as defined in SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

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

Sr. No.	Particulars	Details
I.	2-year Block period (Specify financial years)	FY 2021 - 22 (T - 1) FY 2020 - 21 (T)
II.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For Danube Industries Limited

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Manisha Jain
Company Secretary
info@danubeindustries.com

Sunil Rajdev
CFO
info@danubeindustries.com