

SEC/20/2022-23

May 09, 2022

BSE Limited National Stock Exchange of India Limited Phiroze Jeejeebhoy Towers, Exchange Plaza, Dalal Street, Fort, Bandra-Kurla Complex, Bandra (East), Mumbai 400 001. Mumbai 400 051. Stock Code: 532638 Stock Symbol: SHOPERSTOP

Dear Sir / Madam,

Sub: Non-applicability of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("the Circular") issued in respect of fund raising by issuance of Debt Securities by Large Entities

Pursuant to the provisions of Clause 4.1 (ii) of the Circular, please find herein the details in prescribed format as per Annexure B1 and Annexure B2 on the aforesaid subject is enclosed herewith.

We confirm that, as on March 31, 2022, Shopper Stop Limited is 'NOT a Large Corporate' as per the applicability criteria given under the aforesaid Circular.

Kindly take the same on record.

Thank you.

Yours faithfully,

For Shoppers Stop Limited

Vijay Kumar Gupta Company Secretary & **Compliance Officer**

Contact details: 022-42497000

For Shoppers Stop Limited

Karunakaran Mohanasundaram Chief Financial Officer

Contact details: 022-42497000



Annexure B1

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

- 1. Name of the Company: Shoppers Stop Limited
- 2. CIN: L51900MH1997PLC108798
- 3. Report filed for FY: 2021-22
- 4. Details of the borrowings as on 31.03.2022 (all figures in Rs crore): Rs. 193.75 Crore

S.No.	Particulars	Details
i.	Incremental borrowing done in FY	Rs. 100 Crore
ii.	(a) Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
iii.	Actual borrowings done through debt securities in FY (c)	Not Applicable
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not Applicable
٧.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

For Shoppers Stop Limited

Vijay Kumar Gupta Company Secretary & Compliance Officer

Contact details: 022-42497000

For Shoppers Stop Limited

Karunakaran Mohanasundaram Chief Financial Officer

Contact details: 022-42497000



Date: May 09, 2022

Annexure B2

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

- Name of the Company: Shoppers Stop Limited
- CIN: L51900MH1997PLC108798
- 3. Report filed for FY: 2021-22 (T)
- 4. Details of the Current block (all figures in Rs crore): Rs. 193.75 Crore

S.No.	Particulars	Details
i.	2-year block period (Specify financial years) (T), (T+1)	Not Applicable
ii.	Incremental borrowing done in FY (T) (a)	Rs. 100 Crore
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
٧.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T).	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

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)	Not Applicable
	(T-1),(T)	Not Applicable
	Amount of fine to be paid for the block, if applicable	
ii.	Fine = 0.2% of {(d)-(e)}	

For Shoppers Stop Limited

Vijay Kumar Gupta Company Secretary & **Compliance Officer**

Contact details: 022-42497000

For Shoppers Stop Limited

Karunakaran Mohanasundaram Chief Financial Officer

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