

Date: October 9, 2023

To,  
The Manager (Listing)  
**The Bombay Stock Exchange Ltd.**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

To,  
The Manager (Listing)  
**The National Stock Exchange of India Ltd**  
"Exchange Plaza" 5<sup>th</sup> Floor,  
Plot No. C/1, G-Block,  
Bandra-Kurla Complex,  
Mumbai - 400 051

**BSE Scrip Code: 514274**

**NSE SYMBOL: AARVEEDEN**

Dear Sir/Madam,

**Sub: - Disclosure of defaults on payment of interest/ repayment of principal amount on loans from banks/ financial institutions and unlisted debt securities**

We are writing to inform you that in accordance with SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated 21st November 2019, we are enclosing the disclosure of defaults on payment of interest/repayment of principal amount on loans from banks/financial institutions and unlisted debt securities for the quarter ended 30<sup>th</sup> September,2023, as per the prescribed format "Annexure -I".

We kindly request you to take note of the above information and include it in your records.

**For, Aarvee Denims and Exports Ltd.**

Vinod Parmanand Arora

Din: 00007065

Designation: Managing Director

Encl: As above



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### Annexure -I

**C2 (B) - The following details for the default of loans including revolving facilities like cash credit from Banks/ Financial Institutions for the quarter ended 30<sup>th</sup> September, 2023.**

Sr. No.	Particulars	in INR crores
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on 30 <sup>th</sup> September,2023	Rs.218.17
B	Of the total amount outstanding, amount of default as on 30.09.2023	Rs.6.86
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A	Total amount outstanding as on 30 <sup>th</sup> September,2023	--
B	Of the total amount outstanding, amount of default as on 30 <sup>th</sup> September,2023	--
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	Rs.218.17