



30th April, 2021

BSE Limited Phiroze Jeejeebhoy Towers, Dalal St, Kala Ghoda, Fort, Mumbai - 400001 BSE Code No. 507880, 959848 and 959982	National Stock Exchange of India Ltd. Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (Eadt), Mumbai - 400 051. NSE Code - VIPIND
---	---

Dear Sir / Madam,

Sub.: Fund raising by issuance of Debt Securities by Large Entities

Ref.: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018

As required under Clause 4.1(i) & 4.1(ii) of the SEBI Circular No. SEBI /HO/DDHS/ CIR/P/2018/144 dated 26th November, 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, we are enclosing herewith details in the format as prescribed in Annexure A & Annexure B1 of the aforesaid SEBI Circular for the financial year ended on 31st March, 2021.

This is for your information and record please.

Thanking you,

Yours faithfully,

For **V.I.P. INDUSTRIES LIMITED**

Anand Daga
Company Secretary & Head - Legal

Encl.: as above

VIP INDUSTRIES LIMITED

Registered Office: DGP House, 5th Floor, 88C, Old Prabhadevi Road, Mumbai 400 025. INDIA.
TEL: +91 (22) 6653 9000 FAX: +91 (22) 6653 9089 EMAIL: corpcomm@vipbags.com WEB: www.vipbags.com
CIN - L25200MH1968PLC013914



Annexure A

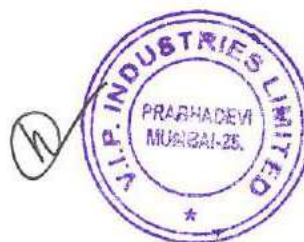
Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	V.I.P. Industries Limited
2	CIN	L25200MH1968PLC013914
3	Outstanding borrowing of company as on 31 st March/ ~~31st December~~ , as applicable (in Rs cr)	Rs. 150 Crore*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA/Stable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

*Provisional figure, subject to Audit.

We confirm that we are a 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Anand Daga
Company Secretary & Head - Legal
Phone No.: 022 66539000
Email ID: investor-help@vipbags.com



Neetu Kashiramka
Chief Financial Officer
Phone No.: 022 66539000
Email ID: investor-help@vipbags.com

Date: 30th April, 2021

VIP INDUSTRIES LIMITED

Registered Office: DGP House, 5th Floor, 88C, Old Prabhadevi Road, Mumbai 400 025. INDIA.
TEL: +91 (22) 6653 9000 FAX: +91 (22) 6653 9089 EMAIL: corpcomm@vipbags.com WEB: www.vipbags.com
CIN - L25200MH1968PLC013914



Annexure B1

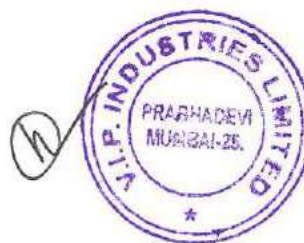
Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: V.I.P. Industries Limited
2. CIN: L25200MH1968PLC013914
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs. crore):

Sr. No	Particulars	Details
1.	Incremental borrowing*done in FY (a)	Nil
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
3.	Actual borrowings done through debt securities in FY (c)	Nil
4.	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
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

**Incremental borrowings mean any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and intercorporate borrowings between a parent and subsidiary(ies).*

Anand Daga
Company Secretary & Head – Legal
Phone No.: 022 66539000
Email ID: investor-help@vipbags.com



Neetu Kashiramka
Chief Financial Officer
Phone No.: 022 66539000
Email ID: investor-help@vipbags.com

Date: 30th April, 2021

VIP INDUSTRIES LIMITED

Registered Office: DGP House, 5th Floor, 88C, Old Prabhadevi Road, Mumbai 400 025. INDIA.
TEL: +91 (22) 6653 9000 FAX: +91 (22) 6653 9089 EMAIL: corpcomm@vipbags.com WEB: www.vipbags.com
CIN - L25200MH1968PLC013914