



Regd. Office : 191, Shahwadi, Narol - Sarkhej Highway, Nr. Old Octroi Naka, Narol, Ahmedabad.-382405.
Ph : +91 -79 -30417000, 30017000 Fax : +91 -79 -30417070 CIN : L17110GJ1988PLC010504
E-mail : info@aarvee-denims.com • Website : www.aarvee-denims.com

Date: January 6, 2024

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” 5th 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 31st December ,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: Chairman & 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 31st December, 2023.

Sr. No.	Particulars	in INR crores
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on 31st December, 2023	Rs.182.13
B	Of the total amount outstanding, amount of default as on 31.12.2023	Rs.2.80
2	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on 31st December, 2023	--
B	Of the total amount outstanding, amount of default as on 31st December, 2023	--
3	Total financial indebtedness of the listed entity including short-term and long-term debt	Rs.182.13