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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: April 8, 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” 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 31<sup>st</sup> March ,2024, 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 31<sup>st</sup> March, 2024.**

Sr. No.	Particulars	in INR crores
<b>1</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
<b>A</b>	<b>Total amount outstanding as on 31<sup>st</sup> March, 2024</b>	<b>Rs.153.04</b>
<b>B</b>	<b>Of the total amount outstanding, amount of default as on 31.03.2024</b>	<b>Rs.2.59</b>
<b>2</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
<b>A</b>	<b>Total amount outstanding as on 31<sup>st</sup> March, 2024</b>	<b>--</b>
<b>B</b>	<b>Of the total amount outstanding, amount of default as on 31<sup>st</sup> March, 2024</b>	<b>--</b>
<b>3</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>Rs.153.04</b>