



18th April, 2025

BSE Limited Phiroze Jeejeebhoy Towers, Dalal St, Kala Ghoda, Fort, Mumbai - 400001 BSE Code No. 507880	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
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Dear Sir / Madam,

Sub.: Reporting of disclosure(s) to be made by entities identified as Large Corporates

Pursuant to SEBI Circular No. SEBI /HO/DDHS/ CIR/P/2018/144 dated 26th November, 2018, SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, as updated on 13th April, 2022 and circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023 (Circular), pertaining to fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that V.I.P. Industries Limited is **not** a Large Corporate as per the applicability criteria mentioned in clause 2.2 of the aforesaid SEBI Circular dated 26th November, 2018, Clause 1.2 of Chapter XII of aforesaid SEBI Circular dated 10th August, 2021 and Clause 3.2 of aforesaid SEBI Circular dated 19th October, 2023.

We are enclosing herewith details in the format as prescribed in Annexure B1 & B2 of the aforesaid Circular for the financial year ended on 31st March, 2025.

This is for your information and record please.

Thanking you,

Yours faithfully,

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

Ashitosh Sheth
Company Secretary & Head – Legal
ACS No. 25997

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: 2024-25
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).*

Ashitosh Sheth
Company Secretary & Head – Legal
Email ID: investor-help@vipbags.com

Manish Desai
Chief Financial Officer
Email ID: investor-help@vipbags.com

Date: 18th April, 2025

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Annexure B2

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

1. Name of the Company: V.I.P. Industries Limited
2. CIN: L25200MH1968PLC013914
3. Report filed for FY (T): 2024-25
4. Details of the Current block (all figures in Rs crore):

Sr.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2024-25, FY 2025-26,
ii.	Incremental borrowing done in FY (T) (a)	NIL
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)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
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):

Sr.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2024-25, FY 2025-26,
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

Ashitosh Sheth
Company Secretary & Head – Legal
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Date: 18th April, 2025

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Chief Financial Officer
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