



GO FASHION (INDIA) LIMITED

CIN: L17291TN2010PLC077303

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BSE Limited o u, { pqF543401	National Stock Exchange of India Ltd. npuzs, y n{ xFGOCOLORS,
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Sub: Non-Applicability of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 read with BSE Circular no. LIST/COMP/05/2019-20 dated April 11, 2019 and LIST/COMP/59/2019-20 dated March 03, 2020 with respect to fund issuance of debt securities by Large Entities

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m xomuuu , o u q uxy qz u{zqp, u, t q, m{ q m p, r{ , t q qm, qz pqp, Y mot, =, :,,

e { , m q q} q qp, {, w x p x , m w q, t q, nm{ q, u r{ y m u{z, {z, q o{ p,,

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R{ , Go Fashion (India) Limited

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Gayathri Venkatesan
Company Secretary & Compliance Officer

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

(Annexure B2)

1. Name of the Company: S {, Rmt u z, 4z p u n d y u q p
2. CIN: =C = = CC ,
3. Report filed for FY:, 9 4 5
4. Details of Borrowings (all figures in Rs. Crores)

S.No	Particulars	Details
= ,	9 qm, n x ow q u p, 4 qour , ruz n z o u n x qm 5	2022-23 (T) 2023-24 (T+1) 2024-25 (T+2),
: ,	zo qy qz n x N { { u s, p { z q, u, Re , , 4 9 5, 4 q ox p u z, t { , q y 5, 4 n d	,
: ,	Y n z p m { , N { { u s, {, n q, p { z q, t { s t, u n z o q, { r, p q n , q o u u q , u, Re , , 4 5 5, 4 n d I, g Al , { r, 4 n d i,	M
: ,	M o n x n { { u s, p { z q, t { s t, p q n , q o u u q , u, Re , , 4 9 5, 4 o 5	M
A ,	t { r m x u, t q, n { { u s, t { s t, p q n , q o u u q , u, n z , r { , Re , 9 = 4 = 5 5, o m u p, r { m p, {, Re , , 4 9 5, 4 p 5	M
B ,] n z y , { r, 4 p 5, t w t, t m, n q q z, y q, r { y, 4 o 5 4 q 5	M
C ,	t { r m x, u, n z , u, t q, y n z p m { , n { { u s, t { s t, p q n , q o u u q , r { , Re , , 4 9 5, g n q, n p v u s, r { , n z , t { r m x u, n { { u s, r { , Re , 9 = 4 = 9 5 t w t, m, o m u p, r { m p, {, Re , , 4 9 5, 4 r 5 I, 4 n 5 q 4 o 5 , 4 q 5, g r, o m o x n q p, n x q u, q {, { , z q s m u q, u q, z u k ,	M

P q n x , { r, q z n x , {, n q, n p, u, n z , u, q q o, {, q u { , n x ow 4 n x r u s q, u, : { q 5 E,

S.No	Particulars	Details
= ,	9 qm, n x ow q u p, 4 qour , ruz n z o u n x qm 5	= 9 , 4 9 = 5, 9 , 4 5
: ,	M y { z , { r, u z q {, n q, n p, r { , t q, n x ow, u, m x o m x q, R u z q, I, : , 1 , { r, 4 p 5 , 4 q 5 , /,	,

6 z, o m q , t q q, n z, q z u , u, z { , o m q s { u q p, m, , r { , Re , 4 5, t { q q, , m, , r { , Re , 4 9 = 5, n z p, t q q, m, n t { r m x u, t q, y n z p m { , n { z p, n { { u s, r { , Re , 4 9 = 5, t w t, m, o m u p, r { m p, {, Re , 4 5, t q, p u o x { q, m, q o u n q p, u, t u, n z z q q, t n x n q, y n p q, n , t q, q z u , r { , Re , 4 5,, / 4 p 5 n z p, 4 q 5 m q, t q, n y q, m, y q z u z q p, m, x, z { ; A n z p, B u, t q, r m x q, s u q z, m, { u, z { ; , { r, t u, n z z q q;

R { , Go Fashion (India) Limited R { , Go Fashion (India) Limited

Gayathri Venkatesan R.Mohan
Company Secretary & Compliance Officer Chief Financial Officer