**DANUBE INDUSTRIES LIMITED**
REG. OFFICE : A-2101, PRIVILON, B/H ISCON TEMPLE,
AMBLI-BOPAL ROAD, S.G. HIGHWAY, AHMEDABAD – 380054.
Website: www.danubeindustries.com || Phone: 98244 44038

**Date: 28.04.2023**

**To,**
**BSE Limited**
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001

**Subject- Annual Disclosure Regarding Large Corporate**

**Ref: Chapter XII of the SEBI Operational Circular No- SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021, as updated on 13 April 2022, for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, as amended ("Circular")**

Dear Sir/ Madam,

Please find enclosed herewith the annual disclosure under aforementioned Circular in format prescribed for your information and records.

Kindly take the same on your records.

**For Danube Industries Limited**

MEENA SUNIL RAJDEV
Digitally signed by MEENA SUNIL RAJDEV
Date: 2023.04.28 13:21:11 +05'30'

**Meena Sunil Rajdev**
**Managing Director**
**DIN: 08060219**

**Encl: As Above**

# DANUBE INDUSTRIES LIMITED

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

1. **Name of the Company:** Danube Industries Limited
2. **CIN:** L29100GJ1980PLC097420
3. **Report filed for FY:** (T) 2022-23
4. **Details of the Current block (all figures in Rs crore):**

| Sr. No. | Particulars | Details |
|---|---|---|
| I. | 2-year block period (Specify financial years) | FY 2022 – 23 (T),<br>FY 2023 – 24 (T +1) |
| II. | Incremental borrowing done in FY (T) **(a)** | 0.00* |
| 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)** | Not Applicable |
| V. | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). **(d)** | Not Applicable |
| 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 |

* "borrowing" as defined in SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

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 2021 - 22 (T - 1)<br>FY 2020 - 21 (T) |
| II. | Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} | Not Applicable |

**For Danube Industries Limited**

MANISHA JAIN Digitally signed by MANISHA JAIN Date: 2023.04.28 22:24:12 +05'30'

**Manisha Jain**
**Company Secretary**
**info@danubeindustries.com**

**For Danube Industries Limited**

SUNIL HUKUMAT RAJDEV Digitally signed by SUNIL HUKUMAT RAJDEV Date: 2023.04.28 13:24:42 +05'30'

**Sunil Rajdev**
**CFO**
**info@danubeindustries.com**