

Date: 14.05.2022

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

Ref- HCP Plastene Bulkpack Limited (HPBL | 526717 | INE136C01044)

SUB: SUBMISSION OF ANNUAL DISCLOSURE UNDER SEBI CIRCULAR SEBI/HO/DDHS/CIR/P/2018/144 DATED NOVEMBER 26, 2018

Dear Sir/Madam,

Please find enclosed herewith the annual disclosure under SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for FY 2021-22 in format prescribed for your information and records.

Further, we confirm that we are not a Large Corporate as per the applicability criteria given under the above SEBI circular.

Kindly take note of the above.

For HCP Plastene Bulkpack Limited

Encl: As above

Company Secretar

CIN: L25200GJ1984PLC050560

HCP Plastene Bulkpack Limited
 H.B. Jirawala House, 13, Navbharat Society, Usmanpura, Ahmedabad, Gujarat - 380013

www.hpbl.in

🖂 info@hpbl.in

\$\overline\$ +91 79-27561000



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

- 1. Name of the Company: HCP Plastene Bulkpack Limited
- 2. CIN: L25200GJ1984PLC050560
- 3. Report filed for FY: (T) 2021-22
- 4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
l.	2-year block period (Specify financial years)	FY 2021 – 22 (T), FY 2022 – 23 (T +1)
II.	Incremental borrowing done in FY (T) (a)	0.00*
III.	Mandatory borrowing to be done through debt securities in FY (T) $(h) = (25\% + 6)^{1/2}$	Not Applicable
IV.	(b) = (25% of a) 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 2020 - 21 (T - 1) FY 2021 - 22 (T)
II.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For HCP Plastene Bulkpack Limited

Krushang Shah **Company Secretary** cs@hpbl.in

CIN: L25200GJ1984PLC050560

#

For HCP Plastene Bulkpack Limited

Bhavesh Jain

CFO cfo@hpbl.in



- www.hpbl.in
- 🖾 info@hpbl.in
- ℅ +91 79-27561000

HCP Plastene Bulkpack Limited
 H.B. Jirawala House, 13, Navbharat Society, Usmanpura, Ahmedabad, Gujarat - 380013