



ZENITH FIBRES LIMITED

ISO 9001:2015 COMPANY CIN: L40100MH1989PLC054580 URL: www.zenithfibres.com

Date: 28.04.2026

To,
BSE Limited
Corporate Relations Department,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001

Re: Zenith Fibres Limited
Scrip Code: 514266

Sub: Submission of Annual Disclosure of the Company identified as a Large Corporate
Ref: SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 read with Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Dear Sir/Madam,

We refer to above SEBI circulars and furnish here below the Annual Disclosure of the Company as per the format specified:

1. Name of the Company: Zenith Fibres Limited
2. CIN: L40100MH1989PLC054580
3. Report filed for FY: 2025-2026 (T)
4. Details of current Block (all figures in Rs. Crore):

Sr No.	Particulars	Details
1	2-year block period (specify financial years)	2025-26 (T) 2026-27 (T+1)
2	Incremental borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	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"}	Nil

Regd. Office: 311, Marol Bhavan, Marol Co-Op. Ind. Estate Ltd., M.V. Road, Andheri (E), Mumbai - 400059, Maharashtra, (India)
Tele: +91-22-40153860 E-mail: mumbai@zenithfibres.com
Corporate Office: 103 "Synergy House", Subhanpura Road, Vadodara - 390023, Gujarat, (India)
Tele: +91-265-228-3744 E-mail: baroda@zenithfibres.com
Plant: Block 458, P.O. Tundav, Taluka: Savli, District: Vadodara - 391775, Gujarat, (India)
Tele: +91-8780601186, 8780601179 E-mail: plant@zenithfibres.com

Note: -

For the purpose of the above disclosure, borrowing is considered as per the definition given in the above-mentioned SEBI circular.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr No.	Particulars	Details
1	2-year Block period {Specify financial years}	2024-25 (T-1) 2025-26 (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

We confirm that we are not a Large Corporate as per the applicability criteria given in the SEBI Master Circular SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025.

For Zenith Fibres Limited

For Zenith Fibres Limited

Dharati Bhavsar
Company Secretary
Contact Details: (0265) 2283744
E-mail ID: cs@zenithfibres.com

Aman Rungta
Chief Financial Officer
Contact Details: (0265) 2283744
E-mail ID: aman@zenithfibres.com

Date: 28.04.2026

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this disclosure.