

Avonmore Capital & Management Services Ltd.

Ref:acms/corres/Bse/Nse/25-26/004

April 23, 2025

**The General Manager
(Listing & Corporate Relations)
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001**

**The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai -400051**

Re: Confirmation of Non-applicability of fund raising by issuance of debt securities by Large Corporates

Sir/Ma'm

This is with reference to SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, read with Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, regarding the framework for fund raising by issuance of debt securities by Large Corporate Entities (LCs).

In this regard, we wish to inform you that as on March 31, 2025, the total outstanding long-term borrowings of the Company is less than ₹1,000 crore. Accordingly, the Company does not meet the criteria prescribed under point 3.2 (b) of the aforementioned circular dated October 19, 2023, for being classified as a 'Large Corporate'.

The framework as envisaged for Large Corporates in terms of SEBI circular dated October 19, 2023, is not applicable to our Company. Copy of Annexure A as per SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, read with SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, is enclosed herewith.

You are requested to kindly take the same on your record.

Thanking you,

**Yours Faithfully,
For Avonmore Capital & Management Services Limited**

**Sonal
Company Secretary & Compliance Officer
M. No.57027**

**Shakti Singh
CFO**

Encl:a/a

**Registered Office: Level-5, Grande Palladium,175,CST Road, Off BKC Kalina,Santacruz(E)
Vidyanagari, Mumbai, Maharashtra-400098
Tel. +91 22 67526699, Fax: +91 22 67526603
Corporate Office: F-33/3, Okhla Industrial Area, Phase-II, New Delhi-110020,
Tel:011-43500700, Fax: 011-43500735
CIN: L67190MH1991PLC417433
Email: secretarial@almondz.com Website: www.avonmorecapital.in**

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Annexure A

S. No.	Particulars	Details
1.	Name of the company	Avonmore Capital & Management Services Limited
2.	CIN	L67190MH1991PLC417433
3.	Outstanding borrowing of company as on 31st March 2025 (in Rs. Cr.)	77.74
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	N.A.
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

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