

# Avenue Supermarts Limited

Plot No. B-72 & B-72A, Wagle Industrial Estate, Thane (West), Maharashtra, India - 400 604

Tel.: 91 22 33400500 • e-mail: info@dmartindia.com • Website: www.dmartindia.com

October 3, 2025

## **BSE Limited**

Corporate Relationship Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

## **The National Stock Exchange of India Limited**

Corporate Communications Department  
“Exchange Plaza”, 5<sup>th</sup> Floor,  
Bandra – Kurla Complex, Bandra (East),  
Mumbai – 400 051

**BSE Scrip Code: 540376**

**NSE Scrip Symbol: DMART**

### **Sub: Issuance of Commercial Paper**

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Company has allotted Commercial Paper of Rs. 200 crores. Details of the same are as follows:

Size of the issue	Rs. 200 crores
Whether proposed to be listed? If yes, name of the stock exchange(s)	Yes, proposed to be listed on the BSE Limited
Tenure of the instrument - date of allotment and date of maturity	Tenure of the instrument – 82 days Date of allotment – 03.10.2025 Date of maturity – 24.12.2025
Coupon/interest offered, schedule of payment of coupon/interest and principal	Coupon/interest offered – 6.00% Schedule of payment - Maturity on 24.12.2025
Charge/security, if any, created over assets	Unsecured
Credit Rating	ICRA A1+
Special right/interest/privileges attached to the instrument and changes thereof	Not Applicable
Delay in payment of interest/ principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable
Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	Not Applicable

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully,

**For Avenue Supermarts Limited**

**Ashu Gupta**

**Company Secretary & Compliance Officer**

CIN: L51900MH2000PLC126473

REGISTERED ADDRESS: Anjaneya, Opp. Hiranandani Foundation School, Powai, Mumbai, Maharashtra, India - 400076