



ALFAVISION OVERSEAS INDIA LTD.



Date: April 18th, 2024

To,
**The General Manager,
DCS-CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street Mumbai- 400001(MH)**

**BSE Scrip ID: ALFAVIO
BSE Scrip Code: 531156**

Subject: Non-applicability of SEBI Circular Dated 26th November 2018 regarding borrowings by Large Corporate.

Dear Sir,

This is in with reference to above cited subject and we hereby confirm that we are not a Large Corporate as defined in the SEBI circular Ref.: SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018. With regard to fund raising by issuance of debt securities by Large Entities.

Kindly note that the Company is not a Large Entity as it does not have an outstanding long term borrowings of Rs 100 crores or above as on 31st March, 2024. Hence, the requirement of filing the Initial Disclosure in Annexure A to the said circular for the year ended 31st March, 2024 does not arise.

You are requested to please take on record our above said information for your reference and place the same on the website of the BSE for information of the investors/members of the Company.

Thanking You
Yours Faithfully

For, ALFAVISION OVERSEAS (INDIA) LIMITED

**Devi Dayal
Company Secretary
& Compliance Officer**

(CIN : L67120MP1994PLC008375)
1-A, Press Complex, AB Road, Indore-452001, Madhya Pradesh, India alfavision@alfavalley.in |
www.alfavisionoverseasindia.com | Tele: +91 97703 94500

**Annexure: A**

Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY 24-25)

S.No.	Particular	Details
1	Name of the Company	Alfavision Overseas (India) Limited
2	CIN	L67120MP1994PLC008375
3	Outstanding borrowing of company as on 31 March, 2024 (Rs. in Crores)	14.82 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd.

We confirm that **we are not a Large Corporate** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Thanking you

Yours Faithfully,

For ALFAVISION OVERSEAS (INDIA) LIMITED.

Devi Dayal

Company Secretary

& Compliance Officer

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