



3 -160, Panasapadu, Kakinada 533 005  
Andhra Pradesh . India  
off +91 884 2383902 - 4 (3 lines)  
fax +91 884 2383905 - 6  
kkd@apexfrozenfoods.com  
CIN: L15490AP2012PLC080067

Date: 29.04.2024

To  
The General Manager,  
Listing Department,  
National Stock Exchange of India Limited  
Exchange Plaza, Plot No C/1,  
G Block, Bandra Kurla Complex,  
Bankdra (East), Mumbai - 400 051.  
**Scrip Symbol: APEX**

To  
The General Manager,  
Department of Corporate Services,  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400001.  
**Scrip Code: 540692**

Dear Sir's,

**Sub: Initial Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt Securities by Large Corporate**

**Ref: SEBI Circular No.- SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022**

Pursuant to Para 1.2 of the SEBI circular for fund raising by issuance of Debt Securities by Large Corporate, we confirm that Apex Frozen Foods Limited does not fall under category of Large Corporate as per the applicability criteria given under the SEBI circular as referred above as on 31st March, 2024.

Kindly take the same on record.

Thanking You.

Yours Sincerely,

**For Apex Frozen Foods Limited**

**KARUTURI SUBRAHMANYA CHOWDARY**  
**Managing Director**  
**DIN: 03619259**

Encl: As above



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## Annexure - A

Sl. No.	Particulars	Details
1.	Name of the Company	Apex Frozen Foods Limited
2.	CIN	L15490AP2012PLC080067
3.	Outstanding borrowing of Company as on 31 <sup>st</sup> March, 2024 (In Rs. Crores)	10.57 Crores
4.	Highest Credit Rating during the previous FY along with the name of the CRA	A2+ Crisil Ratings Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are not a Large Corporate as per applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021 and April 13, 2022

For **Apex Frozen Foods Limited**

**KARUTURI SUBRAHMANYA CHOWDARY**  
Managing Director  
DIN: 03619259