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Dated: April 25, 2024

To

**BSE Limited**Listing Department
P.J. Towers, Dalal Street,
Mumbai-400001.

Script Code: 502015 Script Name: ASIIL

Dear Sir,

Sub: <u>Annual Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144</u> dated November 26, 2018 - Fund raising by issuance of Debt Securities by Large Entities.

Securities Exchange Board India (SEBI) Pursuant to and of Circular Nos. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 and SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 in respect of Fund Raising by Issuance of Debt Securities by Large Entities, we hereby confirm that,

- ASI Industries Limited is not falling under the category of 'Large Corporate' as on 31<sup>st</sup> March, 2024 as per the applicability criteria provided in the aforesaid SEBI Circular.

A duly certified copy of the Annual Disclosure in 'Annexure A' is attached herewith for your information and record.

Yours faithfully For ASI INDUSTRIES LIMITED

MANISH KAKRAI Company Secretary & Compliance Officer

Encl: As above



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## Annexure A

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate.

Sr. No.	Particulars	Details
1.	Name of the Company	ASI Industries Limited
2.	CIN	L14101MH1945PLC256122
3.	Outstanding borrowing of Company as on 31st March, 2024 (in Rs. crore)	2.32*
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	N.A.

<sup>\*</sup>Long-term outstanding borrowing.

We confirm that we are NOT a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For ASI INDUSTRIES LIMITED

MANISH KAKRAI Company Secretary & Compliance Officer