

Date: April 16, 2024

To, **BSE Limited** Department of Corporate Services, SP. J. Towers, Dalal Street, Mumbai – 400 001 (Scrip Code: 508933)

National Stock Exchange of India Limited Exchange Plaza, Bandra-Kurla Complex, Bandra (E),Mumbai – 400 051 (Symbol: AYMSYNTEX)

Dear Sir,

Subject: <u>Non-applicability of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated 26th</u> <u>November, 2018, issued with respect to fund raising by issuance of Debt Securities by</u> <u>Large Entities</u>

With reference to above mentioned subject and in compliance with the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018, we hereby confirm that our Company is "**Not a Large Corporate**" as per the applicability criteria given under the aforesaid Circular.

Kindly take the above information on your record.

For AYM SYNTEX LIMITED

Ashitosh Sheth Company Secretary & Compliance officer ACS 25997



As on 31/03/2024

Annexure A

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

Sr.	Particulars	Details
No.		
1	Name of the company	AYM SYNTEX LIMITED
2	CIN	L99999DN1983PLC000045
3	Outstanding borrowing of company as on 31st March 202 <b>3 (in Rs Cr.)</b>	Rs. 174.50 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE A; Stable (Single A; Outlook: Stable)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

we hereby confirm that our Company is "**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.

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Thanks

For AYM Syntex Limited

Ashitosh Sheth Company Secretary and Compliance Officer ACS 25997

Himanshu Dhaddha Chief Financial Officer

## **AYM SYNTEX LIMITED**

Registered Office: Survey no. 374/1/1 Village Saily Silvassa UT OF Dadra & Nagar Haveli & Daman & Diu - 396230 India | Tel +91 260 2412600 / 700 | Fax +91 260 2640597 Corporate Office: 9th Floor, Trade World, B Wing, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013, India | Phone +91 22 61637000 | Fax +91 22 24937725 www.aymsyntex.com | CIN: L99999DN1983PLC000045