

## PHOENIX INTERNATIONAL LIMITED

### CIN:- L74899DL1987PLC030092

**Regd. Office:** 3<sup>rd</sup> Floor, Gopala Tower, 25 Rajendra Place, New Delhi-110008 Tel: (91-11) 2574 7696, 2575 1934/35/36 Fax: (91-11) 2575 1937/38

Date: 25/04/2024

To,
Department of Corporate Services
BSE Limited
P.J. Towers, Dalal Street, Fort,
Mumbai - 400001

Ref : Phoenix International Limited (Scrip Code: 526481)

ISIN :- INE245B01011

SUBJECT: Confirmation pertaining to Non-Applicability of SEBI circular-SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 pertaining to fund raising by issuance of debt securities by large entities

## Dear Sir/Madam,

With reference to above mentioned SEBI Circular dated 26th November, 2018 in respect of fund raising by issuance of debt securities by "Large Corporates" and disclosures and compliances thereof by such large corporates.

In view of the above, we would like to inform you that as on 31st March, 2024 i.e., on last date of financial year, our Company "Phoenix International Limited" is not identified as Large Corporate as per the framework provided in the aforesaid circular.

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Delhi

Kindly take the same on record.

Thanking You,

Yours faithfully,

For PHOENIX INTERNATIONAL LIMITED

Narender Kumar Makkar

Company Secretary & Compliance Officer



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#### Annexure-A

## Initial Disclosure to be made by an entity identified as a Large Entity

S. No.	Particulars	/ Details
1.	Name of Company	Phoenix International Limited
2.	CIN	L74899DL1987PLC030092
3.	Outstanding borrowing the Company as on 31st March, 2024 (In Crores)	Rs. 75.20/- Crores
4.	Highest Credit Rating during the previous FY along with Name of Credit Raing Agency	IVR BBB- by Infomerics Rating
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.

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 dated November 26, 2018

(Narender Kumar Makkar)

Company Secretary and Chief Financial Officer

Contact- 9810192964