



Aptech Limited  
Regd. office: Aptech House  
A-65, MIDC, Marol, Andheri (E),  
Mumbai - 400 093.  
T: 91 22 6828 2300 / 6646 2300  
F: 91 22 6828 2399  
www.aptech-worldwide.com

23<sup>rd</sup> April, 2024

**To,**  
**BSE Limited**  
25<sup>th</sup> Floor, P J Towers,  
Dalal Street,  
Mumbai - 400 001  
**Scrip Code: 532475**

**To,**  
**National Stock Exchange of India Limited**  
Exchange Plaza, Plot no. C/1, G Block,  
Bandra-Kurla Complex  
Bandra (E), Mumbai - 400 051.  
**Symbol: APTECHT**

Dear Sir/Madam,

**Sub: Non-applicability of Initial Disclosure with regards to fund raising by issuance of debt securities by large entities**

In terms of Chapter XII- Fund raising by issuance of Debt Securities by large Corporates as contained in the SEBI operational Circular dated 10<sup>th</sup> August, 2021 and as updated vide SEBI Operational Circular dated 13<sup>th</sup> April, 2022, we hereby confirm that Aptech Limited, is not a "Large Corporate" as on 31<sup>st</sup> March, 2024.

We are enclosing herewith the initial Disclosure as per format prescribed in Annexure XII- A for your information and records.

We request you to take note of the above

**For Aptech Limited**

**A K Biyani**  
**Company Secretary**  
**Membership no.: F 8378**  
**Place: Mumbai**



**Initial Disclosure to be made by an entity identified as a Large Corporate**

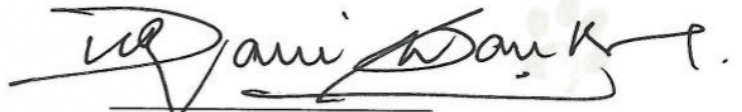
Sr. No.	Particulars	Details
1	Name of the company	Aptech Limited
2	CIN	L72900MH2000PLC123841
3	Outstanding borrowing of company as on 31 <sup>st</sup> March/ <del>31st December</del> , as applicable (in Rs. cr)	<b>NIL</b>
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited & NSE Limited

*\*Provisional figure, subject to Audit.*

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.



A.K. Biyani  
Company Secretary & Head - Legal  
Email ID: [cs@aptech.ac.in](mailto:cs@aptech.ac.in)



T.K. Ravishankar  
Chief Financial Officer  
Email ID: [cs@aptech.ac.in](mailto:cs@aptech.ac.in)

Date: 18<sup>th</sup> April, 2024

