

# Premium Capital Market and Investment Limited

**CIN: L67120MP1992PLC007178**

**Registered Office:** 401, Starlit Tower, 4th Floor, 29, Y N Road, Indore – 452 003, Madhya Pradesh, India

**Contact No.:** Phone No.: 0731-4073642 (M) +91 91091 04911

**Email:** compliance.premium@gmail.com **Website:** www.premcapltd.com

**Date:** April 19, 2024

To,

**BSE Limited,**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

Dear Sir / Ma'am,

**Sub: Confirmation with regard to Annual Disclosures of Large Corporate for FY 2023-24.**

**Re: Premium Capital Market and Investment Limited (Security Code: 511660; Security Id: INE555D01019)**

Pursuant to SEBI Circular No:- SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 with regard to fund raising by issuance of debt securities by large entities, we would like to confirm that the Company did not fulfill the criteria specified in Para 3.2 of the above mentioned SEBI Circular for as on March 31, 2023 and hence did not fall in the category of "Large Corporate" for F.Y. 2023-24.

This is for your kind information and records please.

Thanking you

Yours faithfully,

For, Premium Capital Market and Investment  
Limited

For, Premium Capital Market and Investment  
Limited

**Ripu Sudhan Shukla**  
Chief Financial Officer  
PAN: AGCPS1983L

**Deepak Bissa**  
Company Secretary  
ACS:48378

Contact Details: 75666-62267  
Date : 19/04/2024

Contact Details: 81203-61175  
Date : 19/04/2024

Encl: A/a.

# Premium Capital Market and Investment Limited

CIN: L67120MP1992PLC007178

Registered Office: 401, Starlit Tower, 4th Floor, 29, Y N Road, Indore – 452 003, Madhya Pradesh, India

Contact No.: Phone No.: 0731-4073642 (M) +91 91091 04911

Email: compliance.premium@gmail.com Website: www.premcapltd.com

Annexure B2

## Annual Disclosure to be made by an entity identified as a Large Corporate

Name of the Company  
CIN

Premium Capital Market and Investment Limited  
L67120MP1992PLC007178

1. Report filed for F.Y. : 2023-24

### 2. Details of the Current block (all figures in Rs. Crores):

SR. No	Particulars	Details
1	3-year block period*	FY 2023-24 FY 2024-25 FY 2025-26
2	Incremental borrowing done in FY 2023-24 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2023-24 (b)=(25% of a)	Not applicable
4	Actual borrowing done through debt securities in FY 2023-24 (C)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "NIL"}	Not Applicable

### 3. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

SR. No	Particulars	Details
1	3-year block period*	FY 2023-24 FY 2024-25 FY 2025-26
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

\*SEBI vide its Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 has extended contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

For, Premium Capital Market and Investment Limited

For, Premium Capital Market and Investment Limited

Ripu Sudhan Shukla  
Chief Financial Officer  
PAN: AGCPS1983L

Deepak Bissa  
Company Secretary  
ACS:48378

Contact Details: 75666-62267  
Date : 19/04/2024

Contact Details: 81203-61175  
Date : 19/04/2024