

# Premium Capital Market and Investments 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: Disclosure pursuant to SEBI Circular no. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19/10/2023 - fund raising by issuance of debt securities by Large Entities.**

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

With reference to above SEBI Circular dated SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19/10/2023 in respect of fund raising by issuance of debt securities by Large Entities, disclosures and compliance thereof, we would like to inform you that Premium Capital Market and Investments Limited is "NOT A LARGE CORPORATE" as per the framework provided in the aforesaid Circular for the financial year 2024-25.

Further please find attached Initial Disclosure as required in specific format of Annexure A for reference and record.

Kindly take the above in your records.

For, Premium Capital Market and Investments  
Limited

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**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.

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## Annexure A

### Initial Disclosure to be made by an entity Identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the company	Premium Capital Market and Investments Limited
2.	CIN	L67120MP1992PLC007178
3.	Outstanding long term borrowing of company as on March 31, 2024, as applicable (in Rs. cr) <i>Outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary (ies).</i>	INR 0.00 Crore
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
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 confirm that we are not a Large Corporate as per the applicability criteria given in terms of paragraph 3.2 of SEBI circular dated October 19, 2023.

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