

April 3, 2024

Listing Department, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 Scrip Code: **532633** Listing Department,
National Stock Exchange of India Limited,
"Exchange Plaza",
Bandra-Kurla Complex, Bandra (East),
Mumbai-400 051
Symbol: ALLSEC

Dear Sir,

<u>Sub:</u> Initial Disclosure under SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 ("SEBI Circular")

Pursuant to the aforementioned SEBI Circular in respect of "Fund Raising by issuance of Debt Securities by Large Corporates" (Chapter XII), we wish to inform you that the Company is "**Not a Large Corporate**" as on 31st March, 2024; as per the applicability criteria provided in Clause 1.2 of Chapter XII of the SEBI Circular.

Accordingly, a declaration as per the format prescribed under Clause 3.1 of Chapter XII duly signed by CFO and CS of the Company is enclosed herewith as Annexure – A.

Yours faithfully, for ALLSEC TECHNOLOGIES LTD

Neeraj Manchanda Company Secretary and Compliance Officer

Contact: 044-42997070

Encl.:A/a



Annexure - A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (to be submitted to the stock exchange(s) within 30 days from the beginning of the FY)

S.	Particulars	Details
No.		
1	Name of the Company	Allsec Technologies Limited
2	CIN	L72300TN1998PLC041033
3	Outstanding borrowing of company as on 31st March,2024 (in Rs. crore)	Nil
4	Highest credit rating during the previous FY along with name of the CRA	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	Not Applicable

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.

Gaurav Mehra Chief Financial Officer Contact: 044-22447077

Date: 03/04/2024

Neeraj Manchanda
Company Secretary and Compliance Officer

Contact: 044-42997070

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.