

Avenue Supermarts Limited

Plot No. B-72 & B-72A, Wagle Industrial Estate, Thane (West), Maharashtra, India - 400 604

Tel.: 91 22 33400500 ♦ Fax: 91 22 33400599 ♦ e-mail: info@dmartindia.com ♦ Website: www.dmartindia.com

May 25, 2020

BSE Limited

Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
BSE Scrip Code: 540376

The National Stock Exchange of India Limited

Corporate Communications Department
“Exchange Plaza”, 5th Floor,
Bandra – Kurla Complex, Bandra (East),
Mumbai – 400 051
NSE Scrip Symbol: DMART

Sub: Annual Disclosure by an entity identified as a Large Corporate

Dear Sir/ Madam,

Pursuant to clause 4.1 (i) of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed herewith Annual Disclosure to be made by an entity identified as a Large Corporate.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully

For Avenue Supermarts Limited



Ashu Gupta
Company Secretary & Compliance Officer



Encl: as above

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Format of the annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: AVENUE SUPERMARTS LIMITED
2. CIN: L51900MH2000PLC126473
3. Report filed for FY: 2019-20
4. Details of the borrowings (all figures in Rs. Crore):

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	350.00
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	87.50
iii.	Actual borrowings done through debt securities in FY (c)	300.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A

For Avenue Supermarts Limited


Niladri Deb
Chief Financial Officer

Contact Details : 022-3340 0500/
022-7123 0500

Date : 25.05.2020


Ashu Gupta
Company Secretary & Compliance Officer

