



ABM KNOWLEDGEWARE LIMITED

SEI CMMI Level 5 | ISO 20000-1:2018 | ISO 9001:2015 | ISO 27001:2013 Compliant Software & Services Company

Registered Office : ABM House, Plot No. 268, Linking Road, Bandra (West), Mumbai - 400 050, INDIA.
Tel. : +91 22 4290 9700 Fax : +91 22 4290 9701 www.abmindia.com CIN - L67190MH1993PLC113638

Ref: ABMH0/CSD/BSE/SG/0689

Date: 24/04/2024

To,
Listing Department,
BSE Limited
2nd Floor, P.J. Tower,
Dalal Street, fort,
Mumbai- 400 001

**Subject: Annual Disclosure – Confirmation of Non- Applicability of the Large Corporate Entity
Criteria for the year ended 31st March, 2024**

Dear Sir,

Pursuant to the SEBI Circular No.: SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, regarding Fund Raising by Issuance of Debt Securities by Large Entities; and disclosures and compliances thereof by such large Corporates. We hereby confirm that our Company ABM Knowledgeware Limited does not fall in the category of Large Corporate for the year ended 31st March, 2024 as per the aforesaid Circular. A confirmation in this regard in the specified format is enclosed herewith as **Annexure B2**

Kindly take the same on your records and acknowledge the receipt.

Thanking you,

Yours Sincerely,

For ABM Knowledgeware Limited

For ABM Knowledgeware Limited

(Sarika Ghanekar)
Company Secretary

(Paresh Golatkar)
Chief Financial Officer

Annexure B2

1. Name of the Company: **ABM Knowledgeware Limited**
2. CIN: **L67190MH1993PLC113638**
3. Report filed for FY: **2023-2024**
4. Details of the Current block (all figures in crores):

S.No.	Particulars	Details
i	2-year block period (specify financial years)	2023-2024(T), 2024-2025 (T+1)
ii.	Incremental borrowing done in FY T (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY T (b) = (25% of a)	N.A.
iv.	Actual borrowings done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities,if any (d) = (b) - (c)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)]	N.A.

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2022-2023 (T-1), 2023-2024 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.

For ABM Knowledgeware Limited

For ABM Knowledgeware Limited

(Sarika Ghanekar)
Company Secretary

(Paresh Golatkar)
Chief Financial Officer

Date: 24/04/2024