

Date-20.04.2024

To, The Listing (Manager) National Stock Exchange of India Limited (NSE) Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400051 NSE Symbol: AVROIND	To, The Listing (Manager) BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 BSE Scrip Code: 543512
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Subject: Initial Disclosure in terms of SEBI Circular- SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 with respect to fund raising by issuance of debt securities by large entities identified as Large Corporate ("LC")

Dear Sir,

With reference to SEBI Circular- SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of fund raising by issuance of debt securities by large entities, we hereby provide the information as "**Annexure-A**" and inform that our Company i.e. Avro India Limited does not fall under the category of "Large Corporate" as per the framework provided under Clause 2.2 of the said circular as on 31.03.2024.

You are requested to take the above on record.

Thanking You

Yours Sincerely,

For AVRO INDIA LIMITED



Sumit Bansal
(Company Secretary & Compliance Officer)
Email Id: cs@avrofurniture.com
Contact No: 0120-4376091



For AVRO INDIA LIMITED



Ghanshyam Singh
(Chief Financial Officer)
Email Id: cfo@avrofurniture.com
Contact No: 0120-4376091



AVRO INDIA LIMITED

Registered Office: A-7/36-39, South of G.T Road Industrial Area, Electrosteel Casting Compound, Ghaziabad-201009, Uttar Pradesh

Email: support@avrofurniture.com | Website: www.avrofurniture.com | Helpline No: 9910039125

CIN: L25200UP1996PLC101013

मज़बूत कुर्सी मतलब ऐवरो कुर्सी



Annexure A

Initial Disclosure by Avro India Limited



S.No.	Particulars	Details
1.	Name of the Company	Avro India Limited
2.	CIN	L25200UP1996PLC101013
3.	Outstanding Borrowing of Company as on 31 st March, 2024 as applicable (in Rs Cr)	5.50 Cr*.
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Nil
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

*Unaudited outstanding long term borrowing figure as on 31st March, 2024

We confirm that we are not a large corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



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(Company Secretary & Compliance Officer)
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- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, 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.

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