

APM FINVEST LIMITED

Corporate Office: 201, 2nd Floor, Best Sky Tower, Netaji Subhash Place, Pitampura, Delhi-110034

Phone: (011) 42610483, Email: apmfinvestltd@gmail.com

CIN : L65990RJ2016PLC054921, Website: www.apmfinvest.com

May 10, 2022

BSE Limited
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai - 400001

Ref: Stock Code 542774

Sub: Annual Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed herewith Annual Disclosure for the Financial Year 2021-22 as Annexure-A.

It is informed that there was no Incremental Borrowing applicable to the Company during the Financial Year 2021-22 as per the explanation provided in the aforesaid circular.

This is for your information and records.

Thanking you,

Yours faithfully,
For **APM Finvest Limited**



Mayank Pratap Singh
Company Secretary and Compliance Officer

Encl:- as above

Annexure-A

Annual Disclosure to be made by an entity identified as Large Corporate as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

1. Name of the Company: APM Finvest Limited
2. CIN: L65990RJ2016PLC054921
3. Report filed for FY: 2021-22
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2 year block period (Specify financial years)	2021-22, 2022-23
ii.	Incremental borrowing done in FY (T) (a)	0.00
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b)=(25% of a)	0.00
iv.	Actual borrowing done through debt securities in FY (T) (c)	0.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	0.00
vi.	Quantum of (d), which has been met from (c) (e)	0.00
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in the borrowing for FY (T-1) which was carried forward to FY (T) f=(b)-[(c)-(e)] {if the calculated value is zero or negative, write "nil"}	0.00

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

S. No.	Particulars	Details
i.		2020-21, 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine=0.2% of {(d)-(e)}#	0.00

#(d) and (e) are same as mentioned at (v) and 4(vi) of this Annexure.

Yours faithfully,

For **APM Finvest Limited**

Mayank Pratap Singh
Company Secretary

Contact No. 011-42610083



Adish Kumar Jain
Chief Financial Officer

Contact No. 011-42610083