



May 14, 2025

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code: 508933	To, National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051 Symbol: AYMSYNTAX
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Sub: Reporting of disclosure(s) to be made by entities identified as Large Corporates

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI /HO/DDHS/ CIR/P/2018/144 dated 26th November, 2018, SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, as updated on 13th April, 2022 and circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023 (Circular), pertaining to fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that AYM Syntex Limited is not a Large Corporate as per the applicability criteria mentioned in clause 2.2 of the aforesaid SEBI Circular dated 26th November, 2018, Clause 1.2 of Chapter XII of aforesaid SEBI Circular dated 10th August, 2021 and Clause 3.2 of aforesaid SEBI Circular dated 19th October, 2023.

We are enclosing herewith details in the format as prescribed in Annexure B1 & B2 of the aforesaid Circular for the financial year ended on 31st March, 2025.

This is for your information and records.

For **AYM Syntex Limited**

Kaushal Patvi
Company Secretary

AYM SYNTAX LIMITED



Annexure B1

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: AYM Syntex Limited
2. CIN: L99999DN1983PLC000045
3. Report filed for FY: 2024-25
4. Details of the borrowings (all figures in Rs. crore):

Sr. No.	Particulars	Details
1.	Incremental borrowing*done in FY (a)	Nil
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
3.	Actual borrowings done through debt securities in FY (c)	Nil
4.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not Applicable
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

*Incremental borrowings mean any borrowing done during a particular financial year, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and shall exclude external commercial borrowings and intercorporate borrowings between a parent and subsidiary(ies).

For AYM Syntex Limited

Abhishek Patwa
Chief Financial Officer
Email Id: investorrelations@aymgroup.com
Tel: (022) 6163 7000

For AYM Syntex Limited

Kaushal Patvi
Company Secretary
Email Id: investorrelations@aymgroup.com
Tel: (022) 6163 7000

AYM SYNTEX LIMITED



Annexure B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: AYM Syntex Limited
2. CIN: L99999DN1983PLC000045
3. Report filed for FY (T): 2024-25
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2024-25, FY 2025-26
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)	Not Applicable
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
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)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

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

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2024-25, FY 2025-26
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For AYM Syntex Limited

For AYM Syntex Limited

Abhishek Patwa
Chief Financial Officer
Email Id: investorrelations@aymgroup.com
Tel: (022) 6163 7000

Kaushal Patvi
Company Secretary
Email Id: investorrelations@aymgroup.com
Tel: (022) 6163 7000

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