

**Date: April 20, 2026**

To,  
Listing Compliance Department  
BSE Limited,  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

Dear Sir/Madam,

**BSE Scrip Code: 544555**

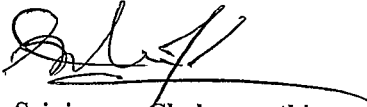
**Sub.: Submission of Initial Disclosure for the F.Y. 2025-26 as per Chapter XII - Fund raising by issuance of Debt Securities by Large Corporates**

Pursuant to the provisions of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 and amendments thereto (the said Circular) in respect of fund raising by issuance of Debt Securities by large entities, we wish to inform you that Ameenji Rubber Limited is not a Large Corporate as per the applicability framework provided in the said Circular and a disclosure in this regard is enclosed herewith as Annexure A.

You are requested to kindly take the above information on record.

Thanking you.

Yours faithfully,  
For **Ameenji Rubber Limited**



**Srinivasan Chakravarthi**  
Company Secretary & Compliance Officer  
ACS 3648

*Encl.: as above*

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**Ameenji Rubber Limited**

**Registered Office:**

5-5-65/1/A, F-14, S.A. Trade Centre, First Floor  
Ranigunj, Secunderabad - 500003

GSTIN: 36AAGCA2394C1ZW  
CIN: U25206TG2006PLC051204

**Factory:**

Plot No. 3, Sy. No. 228/9  
Kucharam Village, Manoharabad Mandal  
Hyderabad, Telangana - 502336

md@ameenji.net, msl@ameenji.net  
sales@ameenji.net

+91 99490 41029  
+91 73373 22821  
+91 40 4004 4006  
+91 40 2771 8681

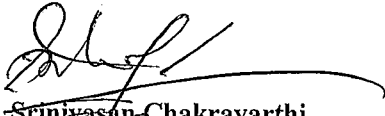
www.ameenji.com  
www.ameenji.net

**Annexure A**

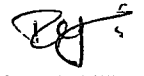
Sr. No.	Particulars	Details
1	Name of the company	Ameenji Rubber Limited
2	CIN	U25206TG2006PLC051204
3	Outstanding borrowing of company as on March 31, 2026 (in Rs. Crore)	52.274
4	Highest credit rating during the previous F.Y. along with name of the Credit Rating Agency (CRA)	Not obtained any credit rating during the previous FY.
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

<sup>#</sup> Provisional figure, subject to Audit.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and amendments thereto.



**Srinivasan Chakravarthi**  
 Company Secretary & Compliance Officer  
 Contact Details: +91-040-40044006



**Tejaswini Kandra**  
 Chief Financial Officer  
 Contact Details: +91-040-40044006

Date: April 20, 2026

*\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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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