



AVI POLYMERS LTD.

Admin. Office :103, Nalanda Complex, Premchand Nagar Road, Vastrapur, Ahmedabad-380015.
Phone : +91-79-26765510 + Mobile : +91 7048360390 + e-mail : avipolymer@gmail.com + URL: www.avipolymers.com

CIN : L27204JH1993PLC005233

03/03/2025

To:

The Department of Corporate Services

BSE Limited

P J Towers,

Dalal Street,

Mumbai -400001,

BSE Code: 539288

Dear Sir/Ma'am,

SUB: Intimation about Agreement entered by the Company

Reference: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform you that the Company on 03rd March 2025, has entered into a Receivables sales Agreement with M/s Cornucopia Tradelink Private Limited for transferring all the rights, title & interests, dues, rewards, powers, risks and obligations with regards to all amounts due from Hindustan Cables Limited and also related FDs along with Bank Guarantees given.

The details as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023 (SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123) are given in the enclosed Annexure-I. Kindly take the same on your records.

We request you to kindly take the same on your record.

Thanking You,

Yours Faithfully,

For, AVI Polymers Limited

Monika Shah

Company Secretary and Compliance Officer

(Membership No: 37823)

Place: Ahmedabad



AVI POLYMERS LTD.

Admin. Office :103, Nalanda Complex, Premchand Nagar Road, Vastrapur, Ahmedabad-380015.
Phone : +91-79-26765510 + Mobile : +91 7048360390 + e-mail : avipolymer@gmail.com + URL: www.avipolymers.com

CIN : L27204JH1993PLC005233

Annexure I

Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023 (SEBI/HO/CFD/CFDPoD-1/P/CIR/2023/123):

Sr. No	Particulars	Remarks of the Company
Agreement:		
a	Name(s) of parties with whom the agreement is entered	M/s Cornucopia Tradelink Private Limited
b	purpose of entering into the agreement	For transferring all the rights, title & interests, dues, rewards, powers, risks and obligations with regards to all amounts due from Hindustan Cables Limited and also related FDs along with Bank Guarantees given
c	size of agreement	2,00,00,000/- (Rupees Two crores only)
d	shareholding, if any, in the entity with whom the agreement is executed	Nil
e	significant terms of the agreement (in brief) special rights like right to appoint directors, first right to share subscription in case of issuance of shares, right to restrict any change in capital structure etc	Amount of Receivables along with all the rights, title & interests, dues, rewards, powers, risks and obligations with regards to all amounts due from Hindustan Cables Limited and also related FDs along with Bank Guarantees given sold on no recourse basis.
f	whether, the said parties are related to promoter/promoter group/ group companies in any manner. If yes, nature of relationship	No
g	whether the transaction would fall within related party transactions? If yes, whether the same is done at "arm's length";	No
h	in case of issuance of shares to the parties, details of issue price, class of shares issued;"	NA



AVI POLYMERS LTD.

Admin. Office :103, Nalanda Complex, Premchand Nagar Road, Vastrapur, Ahmedabad-380015.
Phone : +91-79-26765510 + Mobile : +91 7048360390 + e-mail : avipolymer@gmail.com + URL: www.avipolymers.com

CIN : L27204JH1993PLC005233

i	in case of loan agreements, details of lender/borrower, nature of the loan, total amount of loan granted/taken, total amount outstanding, date of execution of the loan agreement/sanction letter, details of the security provided to the lenders / by the borrowers for such loan or in case outstanding loans lent to a party or borrowed from a party become material on a cumulative basis;	NA
j	any other disclosures related to such agreements, viz., details of nominee on the board of directors of the listed entity, potential conflict of interest arising out of such agreements, etc.;	No such disclosure