### **RAYMED LABS LIMITED**

CIN: L24111UP1992PLC014240 Reg. off.-103 Emperor 1, Supertech Emerald Court, Sector 93A Noida, UP – 201304, Website- <u>www.raymedlab.com</u> E-mail- raymedlabs@rediffmail.com, Phone no. - 0120-2426900, 9412700300

Date: 13.04.2024

The Head- Listing Compliance **BSE Limited,** Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai- 400001

#### **Ref – Security Code – 531207**

#### SUBJECT: DECLARATION CUM UNDERTAKING

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

We, **Raymed Labs Limited**, hereby confirm that we are <u>NOT</u> a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Therefore the provisions of said circular is not applicable on the Company for the Financial Year 2023-2024.

You are requested to take above information on your records.

Thanking you. For Raymed Labs Limited

Shreya Dave Company Secretary

**Place:** Noida

Enclosed: Annexure-A

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Annexure-A

# Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr.	Particulars	Details
No.		
1	Name of the Company	RAYMED LABS
		LIMITED
2	CIN	L24111UP1992PLC014240
3	Outstanding borrowing of company as on 31st	Nil
	March 2023 (in Rs. crore)	
4	Highest credit rating during the previous FY along	Not Applicable
	with name of the	
	CRA	
5	Name of stock exchange* in which the fine shall be	Not Applicable
	paid, in case of shortfall in the required borrowing	
	under the framework	

We confirm that we are <u>NOT</u> a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Name: Shreya Dave Designation: Company Secretary Contact No.: 0120-2426900 Email Id: raymedlabs@rediffmail.com Name: Ajai Goyal Designation: Chief Financial Officer Contact No.: 9412700300 Email Id: raymedlabs@rediffmail.com

### Date: 13.04.2024

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