## PADMANABH

## PADMANABH ALLOYS & POLYMERS LTD.

Registered Office: N.H.8, Palsana, Dt. Surat 394315
Telephone No.: 0261-2232598
Email: investor@padmanabh.in Website: www.padmanabh.in
Corporate Identity Number: L17110GJ1994PLC023540

Date: 30/04/2024

**To, BSE Limited**P, J. Towers, Dalal Street
Fort, Mumbai 400001

Sub.: Non-applicability of SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 as amended from time to time, with respect to Fund raising by issuance of Debt Securities by Large Entities

Ref.: Scrip Code: 531779, Stock Code: PADALPO

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, regarding raising of fund by issuance of debt securities by Large Corporates (LC) and the disclosure requirements thereof, we hereby confirm that Padmanabh Alloys & Polymers Limited is not a "Large Corporate (LC)" as per the applicability criteria given under the aforesaid Circular, as on the last day of the financial year i.e. March 31, 2024. Further, the details required under the aforesaid Circular have been given in Annexure – A.

Kindly take the same on record.

Thanking you

For Padmanabh Alloys & Polymers Limited

Chetankumar Mohanbhai Desai Whole-time director (DIN: 00051541)

Encl.: As above



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## Annexure - A

Disclosure under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Sr. No.	Particulars	
01	Name of the Company	Details
		Padmanabh Alloys 8
02	CIN	Polymers Limited
03		L17110GJ1994PLC023540
	Outstanding Borrowings of the Company as on 31 <sup>st</sup> March, 2024 (Rs. In Crores)	3.29 Crores
04	Highest credit rating during the previous FY along with name of the CRA	N.A.
05	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable since the Company is not a Large Entity

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Padmanabh Alloys & Polymers Limited

Akshay Jain

Company Secretary and Compliance Officer

Tel. No.: 0261-2232598

Date: 30/04/2024

Mihir Mukundbhai Mehta Chief Financial Officer

Tel. No.: 0261-2232598