



MANUFACTURERS OF GOLD COIN BRAND PLASTIC PROCESSING MACHINES

Regd. Office : "GOLD COIN HOUSE" 776, G.I.D.C. MAKARPURA,
VADODARA-390 010. GUJARAT. (INDIA) PHONE : 0091-265-2632210
Email : goldcoin@polymechplast.com Web Site : www.polymechplast.com
CIN : L27310GJ1987PLC009517



Reg. Office : "GOLDCOIN" House, 775, GIDC, Makarpura, Vadodara - 390010. Gujarat, INDIA
• Tel : +91-265-2632210 • E-mail : goldcoin@polymechplast.com

MUMBAI : • Ph. : +91-22-28460878, 28858190, Email : pmlbby_mktg@polymechplast.com
KOLKATA : • Ph. : +91-33-22298400, Email : pmlcal@polymechplast.com
DELHI : • Ph. : +91-11-65170869, 27028101, Email : pmldil@polymechplast.com
BANGLORE : • Ph. : +91-80-23467177, Email : pmlsouth@polymechplast.com
CHENNAI : • Mo. : +91-9600145737, Email : pmlchennai@polymechplast.com

Export Division : • Mo. : +91-8511127253, Email : export@polymechplast.com

To

Date: 8th April, 2024

Corporate Relationship Department
Bombay Stock Exchange Ltd.
P J Towers
Dalal Street Fort
Mumbai, 400001

Sub: Initial Disclosure for Fund Raising By Issuance of Debt Securities by Large Entities (code: 526043)

Dear Sir

We would like to submit the following information for your record:

Annexure A

Sr. No.	Particulars	Details
1	Name of the company	Polymechplast Machines Ltd.
2	CIN	L27310GJ1987PLC009517
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	1.04*
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not applicable
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

* This amount does not belong to borrowing through debt securities


We confirm that we are not a large corporate as per the applicability criteria given under the SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

Kindly place the same on record.

Thanking You

Yours faithfully,

For **Polymechplast Machines Ltd.**


Gauri Y Bapat
Company Secretary &
Compliance Officer

Contact Details
(M)7574063050

Polymechplast Machines Ltd.


Dinesh Punjabi
Chief Finance Officer

Contact Details
(M)9904201060

