

RAMGOPAL POLYTEX LIMITED

Corporate Office: 701, Tulsiani Chambers, Free Press Journal Marg,
Nariman Point, Mumbai - 400 021.

Tel: + 91-22-61396800, 22834838, **Fax:** + 91-22-22851085

Website: www.ramgopalpolytex.com / **E-mail:** rplcompliance@ramgopalpolytex.com

CIN: L17110MH1981PLCO24145



Date: April 25, 2023

To,

BSE Limited
Listing Department
P. J. Tower, Dalal Street,
Mumbai - 400 001

SCRIP CODE: 514223

The Calcutta Stock Exchange Association Ltd
7, Lyons Range, Murgighata,
Dalhousie, Calcutta - 700001

SCRIP CODE: 10028131

Dear Sir/Madam,

Sub.: Non Applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Ref.: Annual disclosure for incremental borrowing - Financial Year ended March 31, 2023.

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, issued by SEBI on "Fund raising by issuance of Debt Securities by Large Entities", we hereby confirm that the Company does not fulfill the criteria as a "Large Corporate" as specified at para 2.2 of the said SEBI Circular.

Hence, the requirement of filing the Annual Disclosure for incremental borrowings in Annexure B2 to the aforesaid circular for the financial year ended March 31, 2023, is not applicable to the Company. Accordingly, please find enclosed our NIL submission in Annexure B2.

You are requested to take the information on record.

Thanking you,

Yours faithfully,
For Ramgopal Polytex Limited

Manorama Yadav
Company Secretary and
Compliance Officer
(ICSI Membership No.: A36619)
Contact Details: 022-61396800



Navalkishor Gadia
Chief Financial Officer
Contact Details: 022-61396800



Contact Details:

Name: Ramgopal Polytex Limited
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Website: www.ramgopalpolytex.com

Registered Office: Greentex Clearing House, B-1, 2 & 3, Gosrani Compound, Rehnal Village, Bhiwandi,
Thane - 421 302.

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CIN: L17110MH1981PLC024145



Annexure B2

Annual Disclosure to be made by an entity identified as a LC\$

1. Name of the Company: Ramgopal Polytex Limited

2. CIN: L17110MH1981PLC024145

3. Report filed for FY: 2022-23.

4. Details of the Current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	2-year block period	2022-23, 2023-24
ii.	Incremental borrowing done in FY 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} [(f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

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5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	2-year Block period	2021-22 and 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

Thanking you,

Yours faithfully,

For Ramgopal Polytex Limited

Manorama Yadav
Company Secretary and
Compliance Officer
(ICSI Membership No.: A36619)
Contact Details: 022- 61396800



Navalkishor Gadia
Chief Financial Officer
Contact Details: 022- 61396800



Contact Details:

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Website: www.ramgopalpolytex.com

Date: April 25, 2023

Place: Mumbai

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.