

Poly Medicure Limited

Regd. Office : 232-B, 3rd Floor, Okhla Industrial Estate,
Phase-III, New Delhi - 110020 (INDIA)
T: +91-11-33550700, 47317000, F: +91-11-26321894, 26321839
E: info@polymedicure.com W: polymedicure.com
CIN: L 40300DL1995PLC066923

POLYMED
MEDICAL DEVICES
We Care As We Cure

29.04.2023

Scrip Code: - 531768

The Manager,
BSE Limited,
Department of Corporate Services,
Phirozee Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001.

Scrip Code:- POLYMED

The Manager
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1-Block-G
Bandra Kurla Complex, Bandra(E),
Mumbai-400051.

Subject:- Initial Disclosure under the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,


This is with reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 pertaining to 'Fund Raising by Issuance of Debt Securities by Large Entities' and disclosures and compliances thereof by such Large Corporates (LC).

Pursuant to same, we hereby confirm that our Company, Poly Medicure Limited is not falling under the category of 'Large Corporate (LC)' as on 31st March, 2023, as per the framework provided in the aforesaid circular.

This is for your information and records.

Thanking You,

For Poly Medicure Limited


Avinash Chandra
Company Secretary



Works : Plot No.104-105 & 115-116, Sector-59, HSIIDC Industrial Area, Ballabgarh, Faridabad - 121004, Haryana (INDIA)
T: +91-129-3355070, 4287000, F: +91-129-2307007, 2309102

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Date- 27th April, 2023

Initial Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

S. No.	Particulars	Details
1	Name of the Company	POLY MEDICURE LTD.
2	CIN	L40300DL1995PLC066923
3	Outstanding borrowing of company as on 31st March, 2023 (in Rs. Crores)*	Rs 5.85 Crore
4	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	AA- CRISIL Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

*Outstanding Borrowings excludes borrowings with original maturity of one year or less than one year and external commercial borrowings.

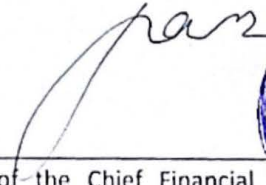
We confirm that we **DO NOT FALL UNDER THE CATEGORY OF LARGE CORPORATES** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Poly Medicure Limited



Name of the Company Secretary: Avinash Chandra
Designation: Company Secretary and Compliance Officer
Contact Details: 011-33550700

For Poly Medicure Limited



Name of the Chief Financial Officer: Harsh Vijayvergiya
Designation: CFO
Contact Details: 0129-3355070