

POLY FILMS LTD.



 Regd. Office & Corporate Office : 376, Industrial Area-A, LUDHIANA-141 003 (INDIA)

 Phone : 91-161-2600701 to 705, 2606977 to 980, Fax : 91-161-2222942, 2601956.

 E-mail : secnel@owmnahar.com
 Website : www.owmnahar.com

 CIN No. : L17115PB1988PLC008820

NPFL/SD/2023-24/

24th April, 2023

The BSE Limited	The National Stock Exchange of India Limited
25 th Floor, P.J. Towers,	Exchange Plaza, 5th Floor,
Dalal Street,	Plot No. C/1, G-Block
Mumbai – 400 001	Bandra-Kurla Complex, Bandra (E)
	Mumbai – 400 051
SCRIP CODE: 523391	SYMBOL: NAHARPOLY

SUB: FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE ENTITIES

Dear Sir,

Reference to the SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 to the Companies with regard to fund raising by issuance of debt securities by large entities, please find enclosed herewith Annexure A declaring that the Company does not fall under the Large Corporate (LC) criteria as per framework provided in the aforesaid circular.

Kindly take the same on record.

Thanking you.

Yours Faithfully,

FOR NAHAR POLY FILMS LIMITED

(PRIYA) COMPANY SECRETARY POLY FILMS LTD.



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Annexure-1

Sr. No.	Particulars	Details
1	Name of the Company	Nahar Poly Films Limited
2	CIN	L17115PB1988PLC008820
3	Outstanding borrowing of company as on 31 st March, 2023 (in Rs. Cr.)	145.28 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Bank Facilities CARE A (POSITIVE) Short Term Bank Facilities CARE A 1 (A ONE) Agency: CARE Ratings
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd.

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.

Thanking you.

Yours Faithfully,

FOR NAHAR POLY FILMS LIMITED DHIA PRIYA (COMPANY SECRETARY) Email: secnel@owmnahar.com Dated: 24-04-2023

FIL LUDHIANA

RAKESH KUMAR JAIN (CHIEF FINANCIAL OFFIECR) Email:rakesh@owmnahar.com

Gurugram Office : Flat No. 22-B, Sector-18, Gurugram-120 015 (INDIA) Ph. : 91-124-2430532 - 2430533 Fax : 91 -124-2430536 Email: delhi@owmnahar.com