

May 12, 2022

To

The General Manager - Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: 524051

The Manager, Listing Department,
The National Stock Exchange of India Limited
Exchange Plaza, NSE Building
Bandra Kurla Complex,
Bandra East, Mumbai 400 051

Trading Symbol: POLYPLEX

Dear Sir,

Sub: Annual Disclosure under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Please find enclosed herewith the Annual Disclosure under SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for FY 2021-22 in prescribed format for your information and records.

We confirm that we are not a Large Corporate as per the applicability criteria given under the above SEBI circular.

Thanking you,

Yours faithfully,
For Polyplex Corporation Limited


Ashok Kumar Gurnani
Company Secretary

Email : akgurnani@polyplex.com

Encl: above

Polyplex Corporation Limited

(CIN: L25209UR1984PLC011596)

B-37, Sector-1, Noida - 201 301, Distt. Gautam Budh Nagar (U.P.) India
Board: +91.120.2443716-19, Fax: +91.120.2443723 & 24 Website : www.polyplex.com
Registered Office: Lohia Head Road, Khatima - 262308, Distt. Udham Singh Nagar, Uttarakhand, India

Annexure B2


Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: Polyplex Corporation Limited
2. CIN: L25209UR1984PLC011596
3. Report filed for FY: **2021-22**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i)	2-year block period (Specify financial years)	T: FY 2021-22 T+1: FY 2022-23
ii)	Incremental borrowing done in FY (T) (a)	0.00
iii)	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA
iv)	Actual borrowing done through debt securities in FY (T) (c)	NA
v)	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NA
vi)	Quantum of (d), which has been met from (c) (e)	NA
vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

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

S.No.	Particulars	Details
i)	2-year Block period (Specify financial years)	T: FY 2021-22 T+1: FY 2022-23
ii)	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NA


Ashok Kumar Gurnani
Company Secretary
Contact Details- 0120-2538670


Manish Gupta
Chief Financial Officer
Contact Details- 0120- 2443716

Date: 12/05/2022

Polyplex Corporation Limited
(CIN: L25209UR1984PLC011596)

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