



PBM POLYTEX LTD.

CIN : L17110GJ1919PLC000495
REGD. OFFICE: OPP. STATION, POST: PETLAD – 388450,
DIST: ANAND, GUJARAT,
PHONE: 224001, 224003, STORES: 224005, SALES: 224006,
FAX (02697) 224009, E-Mail: pbmills@patodiagroup.com

THROUGH BSE LISTING CENTRE

Date: 26.04.2023

To,
The General Manager
M/s. BSE Limited,
Department of Corporate Services,
Floor 25, P. J. Towers,
Dalal Street,
Mumbai – 400001

Company Code: **BSE Limited, Listing Code – 514087**

Sir / Madam,

SUB: SEBI Circular dated 26th November, 2018 & BSE Circular dated 3rd March, 2020 in continuation to circular dated 11th April 2019 - Fund Raising by Issuance of Debt Securities by Large Entities i.e. Disclosure for not falling under Large Corporates.

We refer to BSE Circular dated 3rd March, 2020 in continuation to circular dated 11th April, 2019 issued further to SEBI Circular dated 26th November, 2018 in respect of 'Fund Raising by Issuance of Debt Securities by Large Entities' disclosures and compliances thereof by such large corporates.

We hereby confirm that **PBM POLYTEX LIMITED** is not a "Large Corporate" (LC) as at 31st March, 2023, as per the applicability criteria given under the SEBI Circulars. Hence, the requirement of filing the Annual Disclosure for incremental borrowings to the aforesaid circulars for the financial year ended 2022-23, is not applicable to our Company.

Kindly take the same on your records.

Thanking You,

For PBM Polytex Limited

Swati Sharda
Company Secretary & Compliance Officer