

**Format of the Annual Disclosure to be made by an entity identified as a LC<sup>s</sup>  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable from FY 2022 onwards)**

1. Name of the Company: Polymechplast Machines Ltd
2. CIN: L27310GJ1987PLC009517
3. Report filed for FY: 2022-23
4. Details of the Current block (all figures in Rs crore):

| S.No. | Particulars  | Details                          |
|-------|--|----------------------------------|
| i.    | 2-year block period (Specify financial years)  | (T), (T+1)<br>2022-23<br>2023-24 |
| ii.   | Interest on borrowings done in FY (T)<br>(a)   | Nil                              |
| iii.  | Mandatory borrowing to be done through debt securities in FY (T)<br>(b) = (25% of a)   | Nil                              |
| iv.   | Actual borrowing done through debt securities in FY (T)<br>(c)   | Nil                              |
| v.    | Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T).<br>(d)   | Nil                              |
| vi.   | Quantum of (d), which has been met from (c)<br>(e)   | Nil                              |
| vii.  | Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)<br>{after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)}<br>(f) = (b) - [(c) - (e)]<br>{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-1), (T)<br>Nil |




|  |  |     |
|--|--|-----|
|  | Amount of fine to be paid for the block, if applicable<br>ii. <b>Fine = 0.2% of {(d)-(e)}#</b> | Nil |
|--|--|-----|

Polymechplast Machines Ltd

  
 (Signature)  
 Gauri Bapat  
 Company Secretary



Polymechplast Machines Ltd

  
 (Signature)  
 Dinesh Punjabi  
 Chief Financial Officer

Date – 10-05-2023

\* In cases where an entity is not categorized as LC for FY (T), however was LC for FY (T)