

Disclosure of information w.r.t. Large corporate as on 31-03-2024

Symbol	Company Name	Financial From	Financial To	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Credit rating (highest in case of multiple ratings)	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)
PREMIERPOL	PREMIER POLYFILM LIMITED	01-Apr-23	31-Mar-24	14.23	8.56	LONG RUN RATING = CRISIL BBB+/Stable & SHORT TERM= CRISIL A2	-	-

the information filled as per excel format received by us on email dated 20th April,2024, we are not falling under criteria of Large Corporate Entity therefore, we have enclosed the required information for your records.

Yours faithfully,

For PREMIER POLYFILM LTD.,

HEENA SONI

COMPANY SECRETARY &

COMPLIANCE OFFICER