## **RAYMED LABS LIMITED**

CIN: L24111UP1992PLC014240

Reg. off.-103 Emperor 1, Supertech Emerald Court, Sector 93A Noida,

UP – 201304, Website- www.raymedlab.com

E-mail- raymedlabs@rediffmail.com, Phone no. - 0120-2426900, 9412700300

Date: 13.04.2023

The Head- Listing Compliance **BSE Limited**, PhirozeJeejeebhoy Towers, Dalal Street, Fort Mumbai- 400001

Ref – Security Code – 531207

#### **SUBJECT: DECLARATION CUM UNDERTAKING**

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

We, **Raymed Labs Limited**, hereby confirm that we are <u>NOT</u> a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. Therefore the provisions of said circular is not applicable on the Company for the Financial Year 2022-2023.

You are requested to take above information on your records.

Thanking you.

For Raymed Labs Limited

Priyanka Sisodia Company Secretary

Place: Noida

Enclosed: Annexure-A

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#### Annexure-A

# Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr.	Particulars	Details
No.		
1	Name of the Company	RAYMED LABS LIMITED
2	CIN	L24111UP1992PLC014240
3	Outstanding borrowing of company as on 31st March 2022 (in Rs. crore)	NIL
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are <u>NOT</u> a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Name: Priyanka Sisodia

Designation: Company Secretary

Contact No.: 0120-2426900

Email Id: raymedlabs@rediffmail.com

Name: Ajai Goyal

Designation: Chief Financial Officer

Contact No.: 9412700300

Email Id: ajaigoyal@rediffmail.com

Date: 13.04.2023

\*In terms paragraph of 2.2(d) of the circular, beginning FY 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.