



Date: April 22, 2022

To
General Manager
BSE Limited
24, Pheroze Jeejeebhoy Tower,
Dalal Street,
Mumbai- 400001

Subject: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated 26th November 2018- Fund raising by issuance of Debt Securities by Large Entities.

Dear Sir/Madam,

With reference to the above SEBI Circular, we would like to inform you that our Company- Reliance Chemotex Industries Limited is "Not a Large Corporate" as per the framework provided in the aforesaid Circular.

Further we are enclosing herewith the Disclosure.

Kindly take the above in your records.

Thanking You,

Yours Faithfully,

For Reliance Chemotex Industries Limited

RAJAGOPALAN Digitally signed by
RAJAGOPALAN
CHANDRASEKA CHANDRASEKARAN
Date: 2022.04.22
10:58:44 +05'30'
RAN

Chandrasekaran Rajagopalan
Chief Financial Officer (CFO)

Enclosure: Annexure A

27 Jolly Maker Chambers No.2, Nariman Point, Mumbai - 400 021.
Phone : +91 22 22028581 / 43420100 Fax : +91 22 22045786
e-mail : mumbai@reliancechemotex.com website : www.reliancechemotex.com

World Trade Centre, 14/1B, Ezra Street, Kolkata - 700 001.
Phone : +91 33 22358211 Fax : +91 33 22215653

Registered Office & Mills-Village kanpur, Udaipur - 313 003 (Raj.)
Phone : +91 294 2491489 / 90 Fax : +91 294 2490067

CIN L40102RJ1977PLC001994



Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Reliance Chemotex Industries Limited
2	CIN	L40102RJ1977PLC001994
3	Outstanding Borrowing of the Company as on 31 st March, 2022 (Rs. in Cr.)	Rs. 52.02
4	Highest Credit Rating During the previous Financial Year along with the Name of the Credit Rating Agency	[Ind-Ra] BBB, India Ratings & Research Private Limited
5	Name of Stock Exchange # in which the fine shall be paid, in case of shortfall in the required borrowing under the Framework	BSE LTD

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular *SEBI/HO/DDHS/CIR/P/2018/144* Dated 26th November 2018.

RAJAGOPALAN Digitally signed by
RAJAGOPALAN
CHANDRASEKA CHANDRASEKARAN
RAN Date: 2022.04.22
10:57:33 +05'30'

Chandrasekaran Rajagopalan
(Chief Financial Officer)

finance@reliancechemotex.com

Contact: 022-43420100

In terms of para 3.2 (ii) of the Circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the Short fall shall be levied by Stock Exchanges at the end of 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.

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