



RALLIS INDIA LIMITED

May 11, 2023

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500355

National Stock Exchange of India Ltd.
Exchange Plaza
Bandra-Kurla Complex Bandra (E)
Mumbai – 400 051
Symbol: RALLIS

Sub: Annual Disclosure for Fund raising by issuance of Debt Securities by Large Entities

Ref: SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time

Dear Sir/Madam,

This is further to our Initial disclosure dated April 28, 2023 on the above-mentioned subject.

Please find enclosed the Annual Disclosure by Large Entities in the prescribed format for the Financial Year 2022-23 as per the applicability criteria provided under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022.

This disclosure is being made pursuant to Chapter XII of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to the above-mentioned subject.

This is for your information and records.

**Yours faithfully,
For Rallis India Limited**

SRIKANT NAIR Digitally signed
by SRIKANT NAIR
Date: 2023.05.11
15:31:44 +05'30'

Srikant Nair
Company Secretary
Email: srikant.nair@rallis.com
Tel.: +91 22 6232 7400

SUBHRA GOURISARIA Digitally signed by
SUBHRA GOURISARIA
Date: 2023.05.11
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Subhra Gourisaria
Chief Financial Officer
Email: subhra.gourisaria@rallis.com
Tel.: +91 22 6232 7400



RALLIS INDIA LIMITED

Annex - XII-B2

Format of the annual disclosure to be made by an entity identified as a LC

1. Name of the Company: **Rallis India Limited**
2. CIN: **L36992MH1948PLC014083**
3. Report filed for FY: **2022-23**
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2022-23 FY 2023-24
2	Incremental borrowing done in FY (T) (a)	N.A
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A
4	Actual borrowing done through debt securities in FY (T) (c)	N.A
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	N.A
6	Quantum of (d), which has been met from (c) (e)	N.A
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	N.A

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs.crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2021-22 FY 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} [#]	N.A

[#](d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022).

SRIKANT NAIR
Digitally signed by SRIKANT NAIR
Date: 2023.05.11
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Srikant Nair

Company Secretary

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Date - 11/05/2023

SUBHRA GOURISARIA
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Subhra Gourisaria

Chief Financial Officer

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Registered Office: 23rd Floor, Vios Tower, New Cuffe Parade, Off Eastern Freeway, Wadala, Mumbai – 400 037

Tel: +91 22 6232 7400 Website: www.rallis.com

Corporate Identity No. L36992MH1948PLC014083

A TATA Enterprise