



**RELIANCE**  
CHEMOTEX INDUSTRIES LIMITED

Date: June 27, 2020

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

**Subject: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated 26<sup>th</sup> 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


Chirag Gupta  
Company Secretary



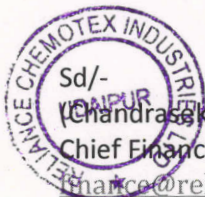
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Annexure A

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 <sup>st</sup> March, 2020 (Rs. in Cr.)	Rs. 32.87
4	Highest Credit Rating During the previous Financial Year along with the Name of the Credit Rating Agency	IND BBB- , India Rating and 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 26<sup>th</sup> November 2018.



Sd/-  
(Chandrasekaran Rajagopalan)  
Chief Financial Officer)  
[chankc@reliancechemotex.com](mailto:chankc@reliancechemotex.com)  
Contact: 022-43420100

Chirag Gupta  
Company Secretary  
[cs@reliancechemotex.com](mailto:cs@reliancechemotex.com)  
Contact: 0294-2490488

# 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.

**Registered Office & Works :** Village Kanpur, P. O. Box No. 73, Udaipur-313 003 (Raj.)  
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Website : [www.reliancechemotex.com](http://www.reliancechemotex.com) CIN : L40102RJ1977PLC001994