



RELIANCE
CHEMOTEX INDUSTRIES LIMITED

Date: April 27, 2023

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

To,
National Stock Exchange of India Ltd.,
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai 400 051

Scrip Code: 503162

Trading Symbol: RELCHEMQ

Dear Sir/Madam,

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

Ref.: SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 ("SEBI Circular")

Pursuant to the aforesaid SEBI Circular and requisite disclosure required to be filed by the "Large Corporate", we hereby submit that the Company does not fall under the category of "Large Corporate" as specified in the aforesaid SEBI Circular.

This is for your information and record.

Thanking You,
For Reliance Chemotex Industries Ltd.

Utkarsh Gaur
Company Secretary & Compliance Officer
Membership No. A60237

Encl: As above

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

| Sl. No. | Particulars | Details |
|---------|--|--|
| 1 | Name of the company | Reliance Chemotex Industries Ltd. |
| 2 | CIN | L40102RJ1977PLC001994 |
| 3 | Outstanding borrowing of company as on 31 st March 2023 (in Rs. crore) | Rs. 68.59 |
| 4 | Highest credit rating during the previous FY along with name of the CRA | IND BBB/ Positive India Ratings and Research (Ind-Ra) |
| 5 | Name of stock exchange * in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Limited |

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

Utkarsh Gaur
Company Secretary & Compliance Officer
Contact Details
cs@reliancechemotex.com
+91 (0) 294 2491489
+91 (0) 294 2491490


Chandrasekaran Rajagopalan
Chief Financial Officer
Contact Details
finance@reliancechemotex.com
+91 (0) 22 22028581
+91 (0) 22 43420100



Date - 27/04/2023

**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.*

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