

Ref. No: HSCL / Stock-Ex/2021-22/9

Date: 22/04/2021

E-mail: monika@himadri.com

Ref: Listing Code: 500184 Ref: Listing Code: HSCL

BSE Limited National Stock Exchange of India Ltd

Department of Corporate Services Exchange Plaza, C-1, Block-G

P. J. Towers, 25th Floor, Bandra Kurla Complex,

Dalal Street, Bandra (E)

Mumbai- 400 001 Mumbai- 400 051

Ref: Fund raising by issuance of Debt Securities by large entities Sub: - Confirmation - Non applicability of the framework

Dear Sir/ Madam.

This has reference to the SEBI Circular no SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and further Circular issued by BSE Ltd dated 11 April 2019, with regard to fund raising by issuance of debt securities by large entities, 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 November 26, 2018. Therefore, the initial disclosure is not required to be given.

However, we are enclosing herewith the information in the format specified in the Circular and marked as **Annexure A.**

This is for your information and record.

Yours faithfully,

For Himadri Speciality Chemical Ltd

Merika Saraswal Company Secretary ACS: 29322

For Himadri Speciality Chemical Ltd

Chief Financial Officer



Annexure A

Sr. No.	Particulars	Details
1	Name of the Company	Himadri Speciality Chemical Ltd
2	CIN	L27106WB1987PLC042756
3	Outstanding borrowings of the company as on 31 March 2021 (in Rs Crores)*	125.16
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE Ratings Limited (CARE) Rating: AA- (Double A minus)
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.

^{*} Outstanding borrowings here means Long Term Borrowings excluding External Commercial Borrowings (ECB) as on 31.03.2021

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 November 26, 2018.

For Himadri Speciality Chemical Ltd

For Himadri Speciality Chemical Ltd

Kamlesh Kumar Agarwal Chief Financial Officer e-mail: kagarwal@himadri.com Monika Saraswat (Company Secretary & Compliance Officer)

ACS: 29322

e-mail: monika@himadri.com