



Bodal Chemicals Ltd.
COLOURS. INTEGRATION. INNOVATION.

By online submission

Sec/23-24/13
Date: 27-04-2023

To,
The General Manager,
Department of Corporate Services
BSE Ltd.
1st Floor, New Trading Ring,
Rotunda Building, P. J Tower,
Dalal Street, Fort
Mumbai-400 001
BSE Code: 524370

To,
The General Manager,
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E), Mumbai-400 051.
NSE Code: BODALCHEM



Dear Sir /Madam,

SUB: NON-APPLICABILITY OF SEBI CIRCULAR - SEBI/HO/DDHS/CIR/P/2018/144 DTD. 26TH NOVEMBER, 2018 - FUND RAISING BY ISSUANCE OF DEBT SECURITIES BY LARGE ENTITIES

With reference to above captioned subject and as per SEBI circular in respect of fund raising by issuance of debt securities by Large Corporate (LC) and disclosures and compliance by LC, we hereby inform you that, BODAL CHEMICALS LTD is **NOT falling** under the category/framework of Large Corporate (LC) as defined under the above said circular and details of the same are mentioned in **Annexure A** enclosed herewith.

This is for your Information and records.

Thanking you,
Yours faithfully,
For, BODAL CHEMICALS LTD

Ashutosh B Bhatt
Company Secretary

For, BODAL CHEMICALS LTD




Mayur B Padhya
Chief Financial Officer

HEAD OFFICE:

Plot No. 123-124, Phase-1,
G.I.D.C, Vatva, Ahmedabad- 382 445.,
Gujarat, India.

www.bodal.com

CIN No. : L24110GJ1986PLC009003

Tel: +91 79 2583 5437

2583 4223, 25831684

Fax: +91 2583-5245, 25836052

E-mail: bodal@bodal.com




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Annexure A

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

Sr. No.	Particulars	Details
1	Name of the company	BODAL CHEMICALS LTD
2	CIN	L24110GJ1986PLC009003
3	Outstanding borrowing of company as on 31 st March 2023, as applicable (in Rs crore)	Rs. 744.62 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	IND A+/Negative 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

For, BODAL CHEMICALS LTD


Ashutosh B Bhatt
Company Secretary



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