



## RALLIS INDIA LIMITED

April 28, 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: 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,

We hereby confirm that we are **not** a Large Corporate as on March 31, 2023 as per the applicability criteria provided under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended from time to time.

This is for your information and records.

**Yours faithfully,  
For Rallis India Limited**

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

**Subhra Gourisaria**  
**Chief Financial Officer**  
Email: subhra.gourisaria@rallis.com  
Tel.: +91 22 6232 7400



## RALLIS INDIA LIMITED

### Annexure A

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

Sr. No.	Particulars	Details
1	Name of the company	Rallis India Limited
2	CIN	L36992MH1948PLC014083
3	Outstanding borrowing of company as on 31st March/ <del>31<sup>st</sup> December</del> , as applicable (in Rs cr)	NIL
4	Highest credit rating during the previous FY along with name of the CRA	AA+/ Stable CRISIL Limited
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India (NSE)

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, as amended from time to time.

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

Subhra Gourisaria  
Chief Financial Officer  
Email: subhra.gourisaria@rallis.com  
Tel.: +91 22 6232 7400

Date – April 28, 2023

*\*In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.*