



# PUNJAB CHEMICALS

AND CROP PROTECTION LTD.

CIN NO. L24231PB1975PLC047063

Regd. Office & Works

Milestone-18, Ambala-Kalka Road, Village & P.O. Bhankharpur, Derabassi, Distt SAS Nagar, Mohali (Punjab)-140201, INDIA

Tele: 01762-280086, 522250, Fax: 01762-280070, E-mail: info@punjabchemicals.com, Website: www.punjabchemicals.com

Ref. PCCPL/2023-24

Date: 20<sup>th</sup> April, 2023

## BY E FILING

The Manager  
Department of Corporate Services  
BSE Limited  
**MUMBAI-400 001**  
Re: BSE Scrip Code: 506618

The Manager  
Listing Department  
National Stock Exchange of India Limited  
**MUMBAI-400 051**  
NSE Scrip Symbol: PUNJABCHEM

**Sub: Disclosure under SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 - Fund raising by issuance of Debt Securities by Large Corporate.**

Dear Sir/Madam,

With reference to the SEBI operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 ("SEBI Circular") in respect of fund raising by issuance of Debt Securities by Large Corporate and disclosure compliance thereof by the Large Entities, we have enclosed herewith the initial disclosure in the prescribed format (Annexure XII-A) and we hereby confirm that our Company is not a Large Corporate as per the framework and applicability criteria given under the SEBI Circular for the financial year ended 31st March, 2023.

Further, the Company was not Large Corporate for the financial year ended 31<sup>st</sup> March, 2022. Therefore, the requirement of filing the annual disclosure pursuant to SEBI Circular for the financial year ended 31<sup>st</sup> March, 2023, is not applicable.

You are requested to take the same on your records.

Thanking you

Yours faithfully

For PUNJAB CHEMICALS AND  
CROP PROTECTION LTD.

RISHU CHATLEY  
COMPANY SECRETARY &  
COMPLIANCE OFFICER  
(ACS 19932)

Encl: as above



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## ANNEX - XII-A

### INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

S.N.	Particulars	Details
1.	Name of the company	Punjab Chemicals and Crop Protection Limited
2.	CIN	L24231PB1975PLC047063
3.	#Outstanding borrowing of company as on 31st March,/ 31st December, as applicable (in Rs. crore)	44.25 Crore
4.	Highest credit rating during the previous FY along with name of the CRA	CRISIL BBB+
5.	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

#outstanding long term borrowing of the Company as on 31<sup>st</sup> March, 2023.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI operational circular SEBI/HO/DDHS/P/CIR/20211613 dated 10<sup>th</sup> August, 2021.

**Rishu Chatley**  
Company Secretary  
Contact Details:9815453470

**Ashish R Nayak**  
Chief Financial Officer  
Contact Details:7045058056

Date: 20<sup>th</sup> April, 2023  
Place: Derabassi (Punjab)

*\*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.*