

# SHREE RAJASTHAN SYNTEX LTD.

Regd. & H.O.: 27-A, First Floor, Meera Nagar, Housing Board Colony, Udaipur (Raj.)-313001; Ph. No. (0294) 2440334; Email: <u>cs@srsl.in</u>; Website: <u>www.srsl.in</u> CIN: L24302RJ1979PLC001948

HO/SRSL/SEC/ 20<sup>th</sup> July, 2021

The BSE Ltd., 25<sup>th</sup> Floor P.J. Towers, Dalal Street, <u>MUMBAI-400 001</u>

### Ref:- SHREE RAJASTHAN SYNTEX LTD.

#### Scrip code:- 503837

## Sub:- <u>Submission of Initial Disclosure/ Confirmation as per SEBI Circular</u> <u>SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and your E-mail dated 16<sup>th</sup></u> <u>July, 2021</u>

Dear Sir / Ma'am,

With reference to the above subject, we would like to inform you that our company - Shree Rajasthan Syntex Ltd. does not get covered under the conditions towards the minimum long term borrowing and towards the required credit rating as listed under Para 2.2 of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and accordingly it does not fall under the definition of "Large Corporate" (LC).

Please find enclosed Annexure-1 for your reference.

Kindly take the above in your records.

Thanking you,

Yours faithfully,

## FOR: SHREE RAJASTHAN SYNTEX LTD.



Prinkle Talesara Company Secretary <u>E-mail - cs@srsl.in</u> Contact No. - 9314879380 Encl. As above

Annexure - 1

### Initial Disclosure to be made by an entity

S. No.	Particulars	Details
1.	Name of the Company	Shree Rajasthan Syntex Limited
2.	CIN	L24302RJ1979PLC001948
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2019 (in Rs. Cr.)	<b>33.44 Cr.</b> (Borrowings with original maturity of more than 1 year)
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE D Care Ratings Limited
5.	Name of Stock Exchange <sup>4</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd.

We confirm that we are **not a Large Corporate** as per the applicability criteria given under the SEBI circular SEBIHO/DDHS/CIR/P/2018/144 Dated 26<sup>th</sup> November, 2018.

### FOR: SHREE RAJASTHAN SYNTEX LTD.

Prinkle Talesara Company Secretary <u>E-mail - cs@srsl.in</u> Contact No. - 9314879380

Date: 20th July, 2021

### FOR: SHREE RAJASTHAN SYNTEX LTD

Prahlad Bilochi

Prahlad Bilochi Chief Financial Officer <u>E-mail - prahlad@srsl.in</u> Contact No. - 7627040734



\* - In terms para of 3.2 (ii) of the circular, beginning F.Y. 2022, in the event of shortfall in the mandatory borrowings through debt securities, a fine of 0.2% of the shortfall shall be levied by the Stock Exchange at the end of the two year block period. Therefore an entity identified as Large Corporate shall provide, in its initial disclosure for a F.Y., the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.