



To:

26.04.2023

BSE Limited Corporate Relationship Department P. J. Towers, Dalal Street, Mumbai- 400 001 Scrip Code: 532884	National Stock Exchange of India Ltd Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 Symbol: REFEX
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Dear Sir,

Sub: Fund raising by issuance of Debt Securities by Large Entities

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th Nov, 2018 in respect of fund raising by issuance of debt securities by the Large Corporates (LC) and disclosures and compliances thereof by such large corporates, we hereby submit that Refex Industries Limited (RIL) is not coming under the Large Corporate category (Clause 2.2(ii) of the circular regarding Outstanding long-term borrowing) as per the framework provided in the aforesaid circular.

This is for your kind information and record.

We request you to kindly take the above information on record

Thanking You

Your faithfully

For Refex Industries Limited


G Divya
Company Secretary
ACS 37320

Refex Industries Limited
A Refex Group Company

CIN: L45200TN2002PLC049601

Registered Office: Ground Floor, Bascon Futura SV IT Park, New #10/2,
Old #56L, Venkatanarayana Road, T Nagar, Chennai - 600 017, Tamil Nadu
P: 044-4340 5950 | E: cscompliance@refex.co.in | W: www.refex.co.in

Factory: No.1/171, Old Mahabalipuram Road,
Thiruporur – 603 110, Chengalpattu District, Tamil Nadu
P: 044 2744 5295 | E: cscompliance@refex.co.in | W: www.refex.co.in



Annexure A

Sr. No.	Particulars	Details
1	Name of the company	Refex Industries Limited
2	CIN	L45200TN2002PLC049601
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Rs 40.46/- Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	BBB+
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

We confirm that we are a not Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Refex Industries Limited


G Divya
Company Secretary & Compliance Officer
+91 43495950
Date – 26.04.2023

For Refex Industries Limited


U Lalitha
Chief Financial Officer
+91 43495950

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