

# **RALLIS INDIA LIMITED**

Corporate Identity No. L36992MH1948PLC014083

April 30, 2019

The General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500355

The Manager, Listing Department
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

Dear Sir.

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of Fund raising by issuance of Debt securities by Large Entities, we hereby inform that Rallis India Limited ("Company") is "Not a Large Corporate" as per the framework provided in the aforesaid circular. The details required are attached in Annexure" A".

This is for your information and records.

Yours faithfully,

For Rallis India Limited

Yash Sheth Company Secretary

Enc.: As above



# **RALLIS INDIA LIMITED**

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#### Annexure A

# 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 March 31, 2019	Rs. 17.91 crores
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Debt : AA +/Stable by 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	N. A.

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

Yash Sheth

Company Secretary

Email: yash.sheth@rallis.co.in

Tel.: 022 - 6776 1657

Ashish Mehta

Chief Financial Officer

Email: ashishmehta@rallis.co.in

Tel.: 022 - 6665 2751

April 30, 2019