



RALLIS INDIA LIMITED

May 14, 2022

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.: Annual Disclosure for Fund raising by issuance of Debt Securities by Large Entities

Ref.: SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir,

This is further to our Initial disclosure dated April 29, 2022 on the above-mentioned subject.

Please find enclosed the Annual Disclosure by Large Entities in the prescribed format for the Financial Year 2021-22 as per the applicability criteria provided under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

This disclosure is being made pursuant to Chapter XII of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 with respect to the above-mentioned subject.

This is for your information and records.

Yours faithfully,
For Rallis India Limited

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Chief Financial Officer
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Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: **Rallis India Limited**
2. CIN: **L36992MH1948PLC014083**
3. Report filed for FY: **2021-22**
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22 FY 2022-23
ii.	Incremental borrowing done in FY (T) (a)	N.A.
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A.
iv.	Actual borrowing done through debt securities in FY (T) (c)	N.A.
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	N.A.
vi.	Quantum of (d), which has been met from (c) (e)	N.A.
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	N.A.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2020-21, FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

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.

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Date: May 14, 2022