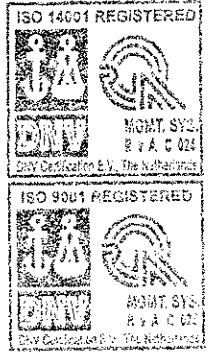


# Punjab Alkalies & Chemicals Limited

Regd. Office : S.C.O. 125-127, Sector 17-B, Chandigarh - 160 017 (INDIA)  
Phone : 0172-4072508-569, E-mail : info@punjabalkalies.com Fax : 0172-2704797  
CIN : L24119CH1975PLC003607, Website : www.punjabalkalies.com



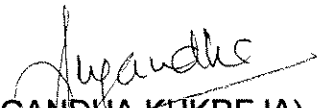
## ANNEXURE A

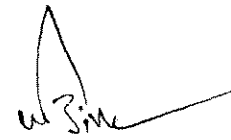
Initial Disclosure as per SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144

dated 26<sup>th</sup> November, 2018.

Sr. No	Particulars	Details
1.	Name of the Company	Punjab Alkalies & Chemicals Limited
2.	CIN	L24119CH1975PLC003607
3.	Outstanding Borrowing of Company as on 31 <sup>st</sup> March, 2020 applicable (in Rs. Cr)	31.75 crores
4.	Highest Credit Rating during the previous FY alongwith name of the Credit Rating Agency	'BB' ICRA
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 not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018.

  
(SUGANDHA KUKREJA)  
COMPANY SECRETARY

  
(AJAY PAL SINGH)  
CHIEF FINANCIAL OFFICER

DATED:17/06/2020