



Plot No. 2-B, Sector -126, NOIDA-201304, Distt. Gautam Budh Nagar, Uttar Pradesh, Tel. : +91 120 6860000, 3090100, 3090200 Fax : +91 120 3090111, 3090211 E-mail : iglho@indiaglycols.com, Website : www.indiaglycols.com

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC<sup>s</sup> (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

- 1. Name of the Company: India Glycols Limited
- 2. CIN: L24111UR1983PLC009097
- 3. Report filed for FY: T 2021-22
- 4. Details of the Current block (all figures in Rs crore): Not Applicable\*

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	(T), (T+1)
ii.	Incremental borrowing done in FY (T) (a)	NA*
iii.	Mandatory borrowing to be done through debt securities in FY (T)	NA*
	(b) = $(25\% \text{ of } \alpha)$	
iv.	Actual borrowing done through debt securities in FY (T) (c)	NA*
٧.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried	NA*
	forward to FY (T). (d)	
vi.	Quantum of (d), which has been met from (c) (e)	NA*
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)	NA*
	{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"}	

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore): **Not Applicable\*** 

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	(T-1), (T)
ii.	Amount of fine to be paid for the block, if applicable	NA*
	Fine = $0.2\%$ of $\{(d)-(e)\}\#$	

\* Note: India Glycols Limited ("the Company") is **not a Large Corporate** and hence, is not required to get the 25% of the incremental borrowing from debt securities, accordingly, the disclosure is not applicable to the Company.

For India Glydols Limited

Anand Singhal
Chief Financial Officer

Contact no. 0120-3090100

Email ID: anand.singhal@indiaglycols.com

Ankur Jain Head (Legal) & Company Secretary

Contact no. 0120-3090100

Email ID: ankur.jain@indiaglycols.com

Date - 11/05/2022

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

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

CIN : L24111UR1983PLC009097





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30th April, 2021

The Manager (Listing)
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 500201

Dear Sirs,

Sub: Confirmation regarding not falling under Large Corporate criteria with reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 read with BSE circulars dated 11<sup>th</sup> April, 2019 and 3<sup>rd</sup> March, 2020

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 in respect of fund raising by issuance of Debt Securities by Large Corporates and disclosure compliance thereof by them read with BSE circulars dated 11<sup>th</sup> April, 2019 and 3<sup>rd</sup> March, 2020, we hereby confirm that our Company namely India Glycols Limited is not a Large Corporate as on 31<sup>st</sup> March, 2021 as per the framework and applicability criteria given under the aforesaid circular.

This is for your information and records.

Thanking you,

Yours truly,

For India Glycols Limited

ANAND KUMAR

SINGHAL

CONTROL OF CONTROL OF

Anand Singhal
Chief Financial Officer

ankur jain Date: 2021.04.30 11:32:22

Ankur Jain

Head (Legal) & Company Secretary

CIN: L24111UR1983PLC009097





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28<sup>th</sup>April, 2022

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Thanking you,

Yours truly,

For India Glycols Limited

**Anand Singhal** 

Chief Financial Officer

Ankur Jain

Head (Legal) & Company Secretary

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