

HEUBACH COLORANTS INDIA LIMITED
[formerly Clariant Chemicals (India) Limited]

Registered Office:
Rupa Renaissance, B Wing, 25th Floor
D-33, MIDC Road, TTC Industrial Area
Juinagar, Navi Mumbai – 400705. India
CIN: L24110MH1956PLC010806
www.heubach.com



April 19, 2024

To, The BSE Limited Corporate Relationship Department 1 st Floor, New Trading Ring, Rotunda Building P.J. Towers, Dalal Street Mumbai - 400 001 Scrip Code: 506390	To, The National Stock Exchange of India Limited Listing Department, Exchange Plaza 5th floor, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051 Scrip: HEUBACHIND
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Sub.: Disclosure with respect to Listed Entity identified as 'Large Corporate' Ref.: SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

With reference to the captioned subject, please find enclosed filled and signed disclosure Annexure - A and Annexure B2 under SEBI Circular, SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, with respect to Listed Entity identified as 'Large Corporate'.

We hereby state that Heubach Colorants India Limited is not a Large Corporate as stated in the aforesaid circular.

For Heubach Colorants India Limited

Amee Joshi
Company Secretary

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the company	Heubach Colorants India Limited
2.	CIN	L24110MH1956PLC010806
3.	Outstanding borrowing of the Company as on March 31, 2024	NIL
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	The Company has not subjected itself, or its securities, to any Credit Rating.
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

Yours faithfully,
For **Heubach Colorants India Limited**

Amees Joshi
Company Secretary

Jugal Sahu
Executive Director & Chief Financial Officer

Annexure B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : Heubach Colorants India Limited
2. CIN : L24110MH1956PLC010806
3. Report filed for FY : 2023-24
4. Details of the current block (all figures in Rs. crore):

Sr No.	Particulars	Details
1	2-year block period	FY2023-24 FY2024-25
2	Incremental borrowing done in FY 2023-24 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2023-24 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "NIL"}	Not Applicable

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

Sr No.	Particulars	Details
1	2-year block period	FY 2022-23 FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

Yours faithfully,
For **Heubach Colorants India Limited**

Ameesh Joshi
Company Secretary

Jugal Sahu
Executive Director & Chief Financial Officer