



RALLIS INDIA LIMITED

April 29, 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: Fund raising by issuance of Debt Securities by Large Entities

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,

We hereby confirm that we are **not** a Large Corporate as on March 31, 2022 as per the applicability criteria provided under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

This is for your information and records.

**Yours faithfully,
For Rallis India Limited**

Yash Sheth
Company Secretary
Email: yash.sheth@rallis.com
Tel.: +91 22 6232 7400

Subhra Gourisaria
Chief Financial Officer
Email: subhra.gourisaria@rallis.com
Tel.: +91 22 6232 7400



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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	Rallis India Limited
2	CIN	L36992MH1948PLC014083
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	7.78
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA+STABLE CRISIL LTD.
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

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.com
Tel.: +91 22 6232 7400

Subhra Gourisaria
Chief Financial Officer
subhra.gourisaria@rallis.com
Tel.: +91 22 6232 7400

Date - 29/04/2022

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.