



आई एस ओ An ISO 9001, 14001, 45001 & 50001 यूनिट Unit

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड HINDUSTAN ORGANIC CHEMICALS LIMITED

(भारत सरकार का उद्यम A Govt. of India Enterprise)

पंजीकृत / निगमित कार्यालय & फैक्टरी Registered / Corporate Office and Factory

अम्बलमुगल AMBALAMUGAL - 682 302,

एरणाकुलम जिला, केरल, भारत ERNAKULAM DIST., KERALA, INDIA

दूरभाष Phone : 0484-2720911-13, 2720844

वेब Web: www.hoclindia.com, ई-मेल e-mail : kochi@hoclindia.com

HOC/SEC/BSE/2024/04/17

17th April, 2024

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 021.

Sir/ Madam,

Sub: Non-applicability of initial/annual disclosure of Large Entities/Large Corporates
Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated. 26th November, 2018 read with SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023

This has reference to above mentioned SEBI Circulars with regard to Fund Raising by Issuance of Debt Securities by Large Corporate (LC) and Disclosures & compliances thereof by such Large Corporate.

In this regard, we confirm that our Company does not fall under the categories mentioned in SEBI circular dated 19.10.2023 except equity shares being listed in BSE. Annexure A & B in this regard are enclosed.

Kindly take the above information on records.

Thanking you.

Yours faithfully,

For Hindustan Organic Chemicals Limited

SUBRAMONIA

N HARIHARAN

Subramonian H

Company Secretary & Compliance Officer


Digitally signed by SUBRAMONIAN
HARIHARAN
DN: cn=SUBRAMONIAN HARIHARAN,
o=HOCL, ou=HOCL,
email=cs@hoclindia.com, c=IN
Date: 2024.04.17 13:35:50 +05'30'

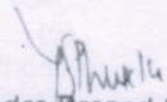
Annexure A

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	Hindustan Organic Chemicals Limited
2	CIN	L99999KL1960GOI082753
3	Outstanding borrowing of company as on 31st March 2024, as applicable (in Rs cr)	452.56 Cr. (Loan obtained from Government of India)
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
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 SEBI/HO/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 except our securities being listed in BSE.


Subramonian H
Company Secretary & Compliance Officer


Yogendra Prasad Shukla
DF& Chief Financial Officer

Contact Details: 0484 -2727342

Contact Details: 022 - 2721833

Annexure B2

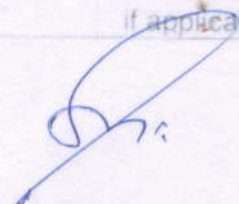
Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: Hindustan Organic Chemicals Limited
2. CIN: L99999KL1960GOI082753
3. Report filed for FY: 2023-24
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2023-24 2024-25
ii.	Incremental borrowing done in PY 2023-24 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2024-25 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any for FY 2023-24 carried forward to FY 2024-25 (d)	Not Applicable
vi.	Quantum of (d) which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24	Not Applicable

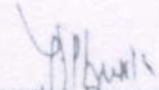
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore)

S. No	Particulars	Details
i.	2-year Block period (Specify financial years)	2023-24, 2024-25
ii.	Amount of fine to be paid for the block if applicable (a)	Not Applicable


Subramonian H
Company Secretary & Compliance Officer

Contact Details: 0484 -2727342

Date: 17.04.2024
Place: Ernakulam


Yogendra Prasad Shukla
DF& Chief Financial Officer

Contact Details: 022 - 2721833

Date: 17.04.2024
Place: Navi Mumbai