



April 27, 2023

To,

The General Manager, Listing Department, Bombay Stock Exchange Limited, P.J. Towers, Dalal Street, Mumbai – 400 001 Company code: 533333	The Manager, Listing & Compliance Department The National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai - 400051 Company code: FCL
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Subject: Disclosure pursuant to SEBI Circular – SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of Debt Securities by Large Entities Updated by Chapter XII of SEBI Operational Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“SEBI Operational Circular”)

Dear Sir/Madam,

This is with reference to the Chapter XII of SEBI Operational Circular with respect to the Fund Raising by Issuance of Debt Securities by Large Corporates, we hereby confirm that the Fineotex Chemical Limited is “Not a Large Corporate” as per the applicability framework mentioned in clause 1.2 of the SEBI Operational Circular as on 31st March, 2023 and the disclosure in prescribed format is also enclosed herewith as **Annexure – A** for your reference.

Kindly take the same on your records and oblige.

Thanking you.

Yours faithfully,
For FINEOTEX CHEMICAL LIMITED

Sunny Parmar
Company Secretary & Compliance Officer



Encl: As above



FINEOTEX CHEMICAL LIMITED

Manorama Chambers, S. V. Road, Bandra (West), Mumbai - 400 050. India. **Phone** : (+91-22) 2655 9174
Fax : (+91-22) 2655 9178 **E-mail** : info@fineotex.com **Website** : www.fineotex.com CIN - L24100MH2004PLC144295



**Annexure - A****Format of the initial disclosure to be made by an entity identified as a Large Corporate**

S. No	Particulars	Details
1.	Name of the company	Fineotex Chemical Limited
2.	CIN	L24100MH2004PLC144295
3.	Outstanding borrowing of company as on 31 st March 2023 (in Rs. Crore)	NIL
4.	Highest credit rating during the previous FY along with name of the CRA	ICRA (For the Bank Facilities) Long Term – ICRA A Short Term – ICRA A1 CRISIL (For the Bank Facilities) Long Term – CRISIL A/Stable Short Term – CRISIL A1
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 Chapter XII of SEBI Operational circular dated August 10, 2021.

Yours faithfully,
For FINEOTEX CHEMICAL LIMITED



Sanjay Tibrewala
Chief Financial Officer
Contact No. 022-26559174/75/76
Email ID: sanjay@fineotex.com

Sunny Parmar
Company Secretary & Compliance Officer
Contact No. 022-26559174
Email ID: cs@fineotex.com

**In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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*

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