

Date: April 27, 2021

To General Manager BSE Limited 24, Pheroze Jeejeebhoy Tower, Dalal Street, Mumbai- 400001

<u>Subject: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 Dated 26th November 2018- Fund raising by issuance of Debt Securities by Large Entities.</u>

Dear Sir/Madam,

With reference to the above SEBI Circular, we would like to inform you that our Company- Reliance Chemotex Industries Limited is "Not a Large Corporate" as per the framework provided in the aforesaid Circular.

Further we are enclosing herewith the Disclosure.

Kindly take the above in your records.

Thanking You,

Yours Faithfully,

For Reliance Chemotex Industries Limited

Chirag Gupta

Company Secretary& Compliance Officer

UDAIPUR

Encl: Annexure A.

Registered Office & Works: Village Kanpur, P. O. Box No. 73, Udaipur-313 003 (Raj.)

Phone: (0294) 2490488, 2491489-90 Fax: 0294-2490067 e-mail: udaipur@reliancechemotex.com

Website: www.reliancechemotex.com CIN: L40102RJ1977PLC001994



Annexure A

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

Sr. No.	Particulars	Details
1	Name of the Company	Reliance Chemotex Industries Limited
2	CIN	L40102RJ1977PLC001994
3	Outstanding Borrowing of the Company as on 31st March, 2021(Rs. in Cr.)	Rs. 39.04
4	Highest Credit Rating During the previous Financial Year along with the Name of the Credit Rating Agency	[ICRA] BBB- , Investment Information and Credit Rating Agency Limited
5	Name of Stock Exchange # in which the fine shall be paid, in case of shortfall in the required borrowing under the Framework	BSE LTD

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 26th November 2018.

Chandrasékaran Rajagopalan) Chief Financial Officer)

finance@reliancechemotex.com

Contact: 022-43420100

Chirag Gupta

Company Secretary

cs@reliancechemotex.com

Contact: 0294-2490488

In terms of para 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 Short fall shall be levied by Stock Exchanges at the end of 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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