



KANORIA CHEMICALS & INDUSTRIES LIMITED

Registered Office :
KCI Plaza, 6th Floor
23C, Ashutosh Chowdhury Avenue
Kolkata-700 019
Tel : +91-33-4031-3200
CIN : L24110WB1960PLC024910
E-mail : calall@kanoriachem.com
Website : www.kanoriachem.com

KC-13/

2nd May, 2023

The Manager
Listing Department
National Stock Exchange of India Limited,
"Exchange Plaza",
Plot No. C/1, "G" Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai - 400 051

Symbol: KANORICHEM

DCS-CRD
BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Code No. 50 6525

Sub: Fund raising by issuance of Debt Securities by Large Entities

With reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018, we hereby declare that since the Company is not a Large Corporate as per the circular, the same is not applicable to us.

This is for your information and records.

Thanking you,

Yours sincerely,
For Kanoria Chemicals & Industries Limited

Neha Saraf
Company Secretary



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**Annual Disclosure to be made by an entity identified as a Large Corporate with Annexure B2
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**

1. Name of the Company Kanoria Chemicals & Industries Limited
2. CIN L24110WB1960PLC024910
3. Report filed for FY 2022-2023
4. Details of the Current block (Rs. In Crore) :

SL	Particulars	Details
i)	2 years block period (Specify financial years)	2022-23, 2023-24
ii)	Incremental borrowing done in F.Y. 2022-23 (a)	0.00
iii)	Mandatory borrowing to be done through debt securities in FY 2022-23 (b)=(25% of a)	0.00
iv)	Actual borrowing done through debt securities in FY 2022-23 (c)	0.00
v)	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	NIL
vi)	Quantum of (d) which has been met from (c) (e)	NIL
vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)=(b)-[(c) - (e)] {if the calculated value is zero or negative, write "NIL"}	NIL

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

SL	Particulars	Details
i)	2 years block period (Specify financial years)	2021-22, 2022-23
ii)	Amount of fine to be paid for the block, if applicable Fine=0.02% of {(d)- (e)}	0.00

Date : 5th May, 2023

For Kanoria Chemicals & Industries Limited

Neha Saraf
Company Secretary

For Kanoria Chemicals & Industries Limited

N K Nolkha
Group Chief Financial Officer