



Punjab Alkalies & Chemicals Limited

Regd. Office : S.C.O. 125-127, Sector 17-B, Chandigarh - 160017 INDIA)

Phone : 0172-4072508-569, E-mail : info@punjabalkalies.com

CIN : L24119CH1975PLC003607, Website : www.punjabalkalies.com



ANNEXURE-A

Initial Disclosure as per SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144

dated 26th November, 2018.

SR.No.	Particulars	Details
1.	Name of the Company	Punjab Alkalies & Chemicals Limited
2.	CIN	L24119CH1975PLC003607
3.	Outstanding Borrowing of Company as on 31 st March, 2022 applicable (in Rs. Cr)	60.76 Cr
4.	Highest Credit Rating during the previous FY alongwith name of the Credit Rating Agency	CARE "BB+" (CWD) (Double B Plus) (Credit watch with Developing Implications)
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 No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.


(SUGANDHA KUKREJA)
Company Secretary & Compliance Officer


(ARUN KUMAR KAUSHAL)
Chief Financial Officer

DATED: 20/04/2022