

Ref. No: HSCL / Stock-Ex/2019-20/14

Date: 26/04/2019

E-mail: blsharma@himadri.com

Ref: Listing Code: 500184 (Equity)

Listing Code: 946887 (Debt); 949610 (Debt)

**BSE Limited** 

Department of Corporate Services

P. J. Towers, 25th Floor,

Dalal Street,

Mumbai- 400 001

**Ref: Listing Code: HSCL** 

National Stock Exchange of India Ltd

Exchange Plaza, C-1, Block-G

Bandra Kurla Complex,

Bandra (E)

Mumbai- 400 051

## Ref: Fund raising by issuance of Debt Securities by large entities Sub: - Confirmation - Non applicability of the framework

Dear Sir(s),

This has reference to the SEBI Circular no SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and further Circular issued by BSE Ltd dated 11 April 2019, with regard to fund raising by issuance of debt securities by large entities, 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 November 26, 2018.

Therefore, the initial disclosure is not required to be given. However we are enclosing herewith the information in the format specified in the Circular and marked as **Annexure A**.

This is for your information and record.

Yours faithfully,

For Himadri Speciality Chemical Lt.

Company Secretary FCS: 8148

KOLNAIA B



## Annexure A

Sr. No.	Particulars	Details
1	Name of the Company	Himadri Speciality Chemical Ltd (Formerly known as Himadri Chemicals & Industries Limited)
2	CIN	L27106WB1987PLC042756 INE019C01026
3	Outstanding borrowings of the company as on 31 March 2019 (in Rs Crores)*	226.79
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	•
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	

<sup>\*</sup> Outstanding borrowings here means Long Term Borrowings {excluding External Commercial Borrowings (ECB) of Rs 8.07 Crores as on 31.03.2019

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 November 26, 2018.

For Himadri Specially Chemical Ltd

Company Secretary

Bajrang Lal Sharma

Designation: Company Secretary e-mail: blsharma@himadri.com

Mob: 9830434041

Date - 26/04/2019

Kamlesh Kumar Agarwal

Designation: Chief Financial Officer e-mail: kagarwal@himadri.com

Mob: 9674160090



