



April 1, 2023

<b>To,</b> <b>BSE Limited</b> <b>Listing Department</b> 25 <sup>th</sup> Floor, P J Towers, Dalal Street Mumbai -400001 Stock Code. 500456	<b>To,</b> <b>Manager – Listing Compliances</b> <b>National Stock Exchange Of India Ltd.</b> Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai-400051 Stock Code: PASUPTAC
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Dear Sir/Ma'am,

**Sub :** Confirmation pertaining to non-applicability of Chapter XII of SEBI Operational Circular dated 10<sup>th</sup> August, 2021 with regard to fund raising by issuance of debt securities by Large Corporates

**Ref :** Chapter XII of SEBI Circular – SEBI/HO/DDHS/CIR/P/2021/613 dated 10<sup>th</sup> August, 2021

This is with reference to SEBI Operational Circular No SEBI/HO/DDHS/CIR/P/2021/613 dated 10<sup>th</sup> August, 2021 (Chapter XII) in respect of fund raising by issuance of Debt Securities by Large Corporate and disclosure / compliances stipulated there under by such Large Corporate.

In this connection, we hereby confirm that for the financial year ended 31<sup>st</sup> March, 2023, our Company *i.e. Pasupati Acrylon Limited* does not fall under the category of "Large Corporate" as per the framework and applicability criteria provided in Chapter XII of aforesaid SEBI Operational Circular dated 10<sup>th</sup> August, 2021 and therefore relevant disclosure or compliance requirement under the aforesaid SEBI circular is not applicable to our Company.

Kindly take the same on record.

Thanking you,

Yours faithfully,

**For Pasupati Acrylon Limited**

**Bharat Kapoor**

**Company Secretary & Compliance Officer**

**Membership No. A54267**



**PASUPATI ACRYLON LTD.**

□ CORPORATE OFFICE : M-14, CONNAUGHT CIRCUS (MIDDLE CIRCLE), NEW DELHI-110 001 (INDIA) □ PHONE: EPABX- 47627400

□ E-MAIL : delhi@pasupatiacrylon.com □ VISIT OUR SITE : http://www.pasupatiacrylon.com

□ REGD. OFFICE & WORKS : KASHIPUR ROAD, THAKURDWARA- 244 601, DISTT. MORADABAD (U.P.)

□ E-MAIL : works@pasupatiacrylon.com • pasupati\_tkd@rediffmail.com

□ CIN : L50102UP1982PLC015532



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

Sr. No.	Particulars	Details
1	Name of the Company	Pasupati Acrylon Limited
2	CIN	L50102UP1982PLC015532
3	Outstanding borrowings of Company as on 31 <sup>st</sup> March, 2023 (with original maturity of more than one year)	Nil
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<b>1. Credit Rating:</b> CARE BBB+; Stable – Long Term Banking Facilities with maturity of less than one year; and <b>2. Credit Rating:</b> CARE A2 – Short Term Banking Facilities <b>Credit Rating Agency:</b> CARE Ratings Limited
5	Name of Stock Exchanges <sup>#</sup> 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 No SEBI/HO/DDHS/CIR/P/2021/613 dated 10<sup>th</sup> August, 2021.

Signature:

Name: Bharat Kapoor

Designation: Company Secretary

Contact Details: +91(011) 47627412

Signature:

Name: Satish Kumar Bansal

Designation: Chief Financial Officer

Contact Details: +91(011) 47627400

Date: April 1, 2023



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