



RELIANCE
CHEMOTEX INDUSTRIES LIMITED

RCIL/SEC/19-20
Dated: 30.04.2019

General Manager (Listing)
Bombay Stock Exchange limited
24 Pheroze Jeejeebhoy Tower,
Dalal Street ,
Mumbai-400001

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

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 Initial Disclosure.

Kindly take the above in your records.

Thanking You,
For Reliance Chemotex Industries Limited


(Vimal Tank)
Company Secretary & Compliance Officer



RELIANCE CHEMOTEX INDUSTRIES LIMITED

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 company as on 31st March, 2019, as applicable, 2019(Rs in cr)	Rs. 35.18
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	BB+ , ICRA
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 November 26, 2018.

(Signature)
(Vimal Tank)
Company Secretary
Email : cs@reliancechemotex.com

Contact : 0294-2490488

Dt : 30.04.2019

(Signature)
(Amar Inder Singh Jassar)
Chief Financial Officer
finance@reliancechemotex.com

Contact : 022-43420100

- In terms para of 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 shortfall shall be levied by Stock Exchanges at the end of the 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.