

April 20, 2023

To,

BSE Limited

Dept. DSC_CRD

Phiroze Jeejeebhoy Towers,

Dalal Street

Mumbai 400 001

BSE Scrip Code: **506222**

National Stock Exchange of India Limited

Exchange Plaza,

Plot No. C/1, 'G' Block,

Bandra- Kurla Complex,

Bandra ('E')

Mumbai 400 051

NSE Symbol: **STYRENIX**

Subject: Annual Disclosure with respect to non applicability of "Large Corporate Framework" pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018

Dear Sir/Madam,

This is with reference to our announcement dated 20.04.2023 with respect to **non-applicability of "Large Corporate Framework"**.

In this connection, we further confirm that that our Company, Styrenix Performance Materials Limited, **does not** have any incremental borrowings during the FY 2022-23. Attached herewith disclosure under Annex -XII-B2.

Please take the above information on your records.

Thanking You,

Yours faithfully,

For **Styrenix Performance Materials Limited**

Abhijaat Sinha
Head Legal & Company Secretary

Encl: as above

Styrenix Performance Materials Limited
(formerly known as INEOS Styrolution India Ltd.)

Registered Office

5th Floor, Ohm House-II, Ohm Business Park,
Subhanpura, Vadodara - 390 023, Gujarat, India

+91 265-2303201/02

secshare@styrenix.com

www.styrenix.com

CIN : L25200GJ1973PLC002436



Format of the Annual Disclosure to be made by an entity identified as a LC*
(To be submitted to the Stock Exchange(s) within 45days of the end of the FY)
(Applicable from FY 2022 onwards)

1. Name of the Company: **Styrenix Performance Materials Limited (formerly known as INEOS Styrolution India Limited)**
2. CIN: L25200GJ1973PLC002436
3. Report filed for FY: 2022-23
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22, 2022-23
ii.	Incremental borrowing done in FY(T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY(T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY(T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY(T-1) carried forward to FY(T). (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(T){after adjusting for any shortfall in borrowing for FY(T-1) which was carried forward to FY(T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write"nil"}	NIL

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}[#]	Not Applicable

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY(T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

[#](d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

Abhijaat Sinha
Company Secretary
+91 - 6359033500

Sanjeev Madan
Chief Financial Officer
+91 - 9512014363

Date – 20/04/2023

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