

Ref. No: HSCL / Stock-Ex/2022-23/10

Date: 27/04/2022

E-mail: monika@himadri.com

Ref: Listing Code: 500184

**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/ Madam,

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 Ltd

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(Company Secretary & Compliance Officer)

ACS: 29322

Salalwat



## Annexure A

Sr. No.	Particulars	Details
1	Name of the Company	Himadri Speciality Chemical Ltd
2	CIN	L27106WB1987PLC042756
3	Outstanding borrowings of the Company as on 31 March 2022 (in Rs Crores)	132.57
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	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.

KOLKATA

For Himadri Speciality Chemical Ltd

For Himadri Speciality Chemical Ltd

Kamlesh Kumar Agarwal Chief Financial Officer

e-mail: kagarwal@himadri.com

Monsker Salaswat Monika Saraswat (Company Secretary & Compliance Officer) ACS: 29322

e-mail: monika@himadri.com