



Ref. No: HSCL / Stock-Ex/2020-21/12

Date: 12/05/2020

E-mail: monika@himadri.com

Ref :Listing Code: 500184 (Equity) Listing Code: 946887(Debt); 949610 (Debt) BSE Limited Department of Corporate Services P. J. Towers, 25 th 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
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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.

For Himadri Speciality Chemical Ltd

Yours faithfully,
For Himadri Speciality Chemical Ltd

Kamlesh Kumar Agarwal
Chief Financial Officer

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

Himadri Speciality Chemical Ltd

(Formerly known as Himadri Chemicals & Industries Limited) CIN: L27106WB1987PLC042756
Regd. Office: 23A, Netaji Subhas Road, 8th Floor, Kolkata – 700 001, India
Corp. Office: 8, India Exchange Place, 2nd Floor, Kolkata – 700 001, India
Tel: 91-33-2230-9953, 2230-4363, Fax: 91-33-2230-9051, Website: www.himadri.com



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 2020 (in Rs Crores)*	187.39
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE Ratings Limited (CARE) Rating: AA- (Double A minus)
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.

* Outstanding borrowings here means Long Term Borrowings excluding External Commercial Borrowings (ECB) as on 31.03.2020

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 Speciality Chemical Ltd

For Himadri Speciality Chemical Ltd

Kamlesh Kumar Agarwal
Chief Financial Officer
e-mail: kagarwal@himadri.com

Monika Saraswat
(Company Secretary &
Compliance Officer)
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