



**RELIANCE**  
CHEMOTEX INDUSTRIES LIMITED

**Date: April 27, 2023**

To,  
**BSE Limited,**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai 400 001

To,  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza, Plot No. C/1, G Block,  
Bandra-Kurla Complex, Bandra (East),  
Mumbai 400 051

**Scrip Code: 503162**

**Trading Symbol: RELCHEMQ**

Dear Sir/Madam,

**Sub: Annual disclosure to be made by an entity identified as a Large Corporate for financial year 2022-23**

**Ref: SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022 ("SEBI Circular")**

Kindly find enclosed herewith Annual Disclosure to be made by an entity as per Large Corporate criteria.

Pursuant to above referred SEBI Circular, we confirm that the company was not a "Large Corporate" during the financial year 2022-23 as per the applicability criteria given under the said circular.

This is for your information and record.

Thanking You,  
**For Reliance Chemotex Industries Ltd.**

**Utkarsh Gaur**  
**Company Secretary & Compliance Officer**  
**Membership No. A60237**

*Encl: As above*

27 Jolly Maker Chambers No.2, Nariman Point, Mumbai - 400 021.  
Phone : +91 22 22028581 / 43420100 Fax : +91 22 22045786  
e-mail : mumbai@reliancechemotex.com website : www.reliancechemotex.com

World Trade Centre, 14/1B, Ezra Street, Kolkata - 700 001.  
Phone : +91 33 22358211 Fax : +91 33 22215653

Registered Office & Mills-Village kanpur, Udaipur - 313 003 (Raj.)  
Phone : +91 294 2491489 / 90 Fax : +91 294 2490067

**CIN L40102RJ1977PLC001994**



**Annexure A**

**Format of the annual disclosure to be made by an entity identified as a LC\* (to be submitted to the stock exchange(s) within 45 days of the end of the FY)**

*(Applicable from FY 2022 onwards)*

1. Name of the Company: **Reliance Chemotex Industries Ltd.**
2. CIN: **L40102RJ1977PLC001994**
3. Report filed for FY:
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	Not applicable
2	Incremental borrowing done in FY (T) (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not applicable
4	Actual borrowing done through debt securities in FY (T) (c)	Not applicable
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not applicable
6	Quantum of (d), which has been met from (c) (e)	Not applicable
7	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):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	Not applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

*\*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 the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.*

Utkarsh Gaur  
Company Secretary & Compliance Officer  
Contact Details

cs@reliancechemotex.com  
+91 (0) 294 2491489  
+91 (0) 294 2491490

  
  
Chandrasekaran Rajagopalan  
Chief Financial Officer  
Contact Details

finance@reliancechemotex.com  
+91 (0) 22 22028581  
+91 (0) 22 43420100

Date - 27/04/2023

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