

IOLCP/CGC/2023 27<sup>th</sup> April 2023

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051

Security Symbol: IOLCP

**BSE Limited** 

Phiroze Jeejeebhoy Towers, Dalal Street Mumbai- 400 001 Security Code: **524164** 

Subject: Non-Applicability of Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021

Dear Sir,

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 in respect of raising of funds by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such Large Corporates (LC). In this regard, we would like to inform you that our Company is not falling under the category of "Large Corporate (LC)" as per the framework provided in the aforesaid Circular.

You are requested to kindly take the same on record.

Thanking You,

Yours faithfully

IOL Chemicals and Pharmaceuticals Limited

Abhay Raj Singh

Vice President & Company Secretary

Fnclosed: - Annexure A



## IOL CHEMICALS AND PHARMACEUTICALS LIMITED

## **Annexure A**

## Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr No.	Particulars	Details
1	Name of the Company	IOL Chemicals and Pharmaceuticals Limited
2	CIN	L24116PB1986PLC007030
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable, as the Company does not have any long term borrowing
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021

Abhay Raj Singh

Vice President & Company Secretary

abhayrajsingh@iolcp.com

0161-2225531

Dated: 27th April 2023

Place: Ludhiana

Pardeep Kumar Khanna Chief Financial Officer pardeepkhanna@iolcp.com

0161-2225531

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