

हिन्दुस्तान फ्लूरोकार्बन्स लिमिटेड

हिन्दुस्तान ऑर्गेनिक केमिकल्स लिमिटेड की सहायक कंपनी
(भारत सरकार का उद्यम)

पंजीकृत कार्यालय: 303, 3तल, बाबूखान एस्टेट,
बशीरबाग, हैदराबाद - 500 001 तेलंगाना भारत

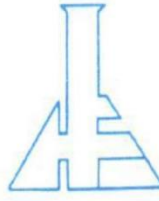
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फैक्स: +91-40-2329 6455

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ISO 9001 2015
INDIQMS/NAB-C2975/2848



NABCB
OM 004

HINDUSTAN FLUOROCARBONS LIMITED

A Subsidiary of Hindustan Organic Chemicals Ltd.
(A Govt. of India Enterprise)

Regd. Office:

303, 3rd Floor, Babukhan Estate, Basheerbagh,
Hyderabad - 500 001 Telangana, INDIA

Phones: 2324 0047, 2324 1051, 2323 7125, 2329 7160

Fax: +91-40-2329 6455 Website: www.hfl.co.in

E-mail: hiflon@hotmail.com

hiflonpurchase@gmail.com

CIN-L25206TG1983PLC004037

HFL/SEC/BSE/2024/04/17

17th April, 2024

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001

Sir/ Madam,

Sub: Non-applicability of initial/annual disclosure of Large Entities/Large Corporates

Ref : SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated. 26th November, 2018 read with SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023

This has reference to above mentioned SEBI Circulars with regard to Fund Raising by Issuance of Debt Securities by Large Corporate (LC) and Disclosures and compliances thereof by such Large Corporate.

In this regard, we confirm that our Company does not fall under the categories mentioned in SEBI circular dated 19.10.2023 except the equity shares being listed in BSE. Annexure A & B in this regard are enclosed.

Kindly take the above information on records.

Thanking you.

Yours faithfully

For Hindustan Fluorocarbons Limited

**SUBRAMONI
AN
HARIHARAN
Subramonian H
Company Secretary**

Digitally signed by
SUBRAMONIAN HARIHARAN
DN: cn=SUBRAMONIAN
HARIHARAN, o=HOCL, ou=HOCL,
email=cs@hoclindia.com, c=IN
Date: 2024.04.17 11:20:51 +05'30'

फैक्टरी: रुद्रराम डाकघर, संगारेड्डी जिला, तेलंगाना भारत. पिन - 502 329. ई-मेल: hiflonworks@gmail.com

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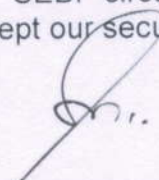
हिन्दी में पत्राचार का स्वागत है ।

Annexure A

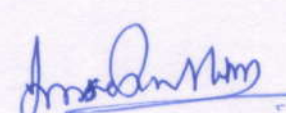
Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Hindustan Fluorocarbons Ltd.
2	CIN	L25206TG1983PLC004037
3	Outstanding borrowing of company as on 31st March 2024, as applicable (in Rs cr)	Rs.91.67 Cr. (Loan from Govt. of India)
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
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 SEBI circular SEBI/HO/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 except our securities being listed in BSE.


Subramonian H
Company Secretary

Contact Details: 0484 -2727342


P. O Luise
Chief Financial Officer

Contact Details: 0484 – 2727342

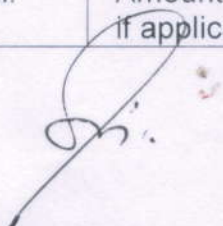
Format of the Annual Disclosure to be made by an entity identified as a LC

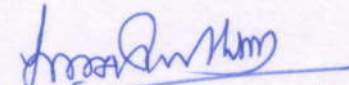
1. Name of the Company: Hindustan Fluorocarbons Ltd.
2. CIN: L25206TG1983PLC004037
3. Report filed for FY: 2023-24
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2023-24, 2024-25
ii.	Incremental borrowing done in FY 2023-24(a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2024-25 (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY 2023-24(c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2023-24 carried forward to FY 2024-25(d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24	Not Applicable

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)	2023-24, 2024-25
ii.	Amount of fine to be paid for the block, if applicable (a)	Not Applicable


Subramonian H
Company Secretary


P. O Luise
Chief Financial Officer

Contact Details: 0484 -2727342

Contact Details: 0484 -2727342

Date: 17.04.2024
Place: Ernakulam

Date: 17.04.2024
Place: Ernakulam