

Yousufguda Checkpost, Hyderabad-500 045, Telangana. Tel: 040 - 23557712, 23557713, Fax: 91-40-23557714.

Date: 06-04-2024

Email: info@phytochemindia.com

PCIL/BSE/0005/2024-25

To The Deputy General Manager, Corporate Relationship Department, The Stock Exchange, Mumbai. 1st Floor, New Trading Ring, Rotunda Building, P.J.Towers, Dalal Street, Fort, Mumbai - 400 001 Fax: 022-22723121.

Dear Sir/ Madam.

Sub: Fund raising by issuance of Debt Securities by Large Entities – Reg. Ref: (i) SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 (Updated SEBI/HO/DDHS/P/CIR/2021/613 - August 10, 2021 (updated as on April 13, 2022) & BSE Circular LIST/Comp/05/2019-20.

(ii) Our Scrip Code: BSE: 524808.

With reference to the subject cited, we submit herewith the declaration of not being a large corporate based on SEBI Circular in connection to Fund raising by issuance of Debt Securities by Large Entities dated November 26, 2018.

We hereby confirm that our Company does not fall under the definition of large corporate in terms of captioned circular; the information is enclosed as Annexure - A.

This is for your information and records.

Yours Faithfully

For Phyto Chem (India) Ltd

(Y. Janaki Ramaiah) **Executive Director**

DIN: 06949910

Encl: a/a

CIN: L24110TG1989PLC009500

Annexure - A

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

SI.No.	Particulars	Details
1	Name of the Company	Phyto Chem (India) Limited
2	CIN	L24110TG1989PLC009500
3	Outstanding borrowing of company as on 31 st March 2024 (in Rs Cr)	Not applicable
4	Highest Credit Rating during the previous F.Y. 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	BSE, Mumbai

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.

For M/s Phyto Chem (India) Ltd.,

(Pavansingh Thakur)

Company Secretary & Compliance Officer

No. 8-3-229/23, First Floor,

Thaherville, Yousufguda Checkpost,

Hyderabad – 500045.

Telangana.

Tel No. 040 - 23557712/13.

For M/s Phyto Chem (India) Ltd.,

(B.Sambasiva Rao) Chief Financial Officer No. 8-3-229/23, First Floor,

Thaherville, Yousufguda Checkpost,

Hyderabad – 500045.

Telangana.

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