



# **Khaitan** CHEMICALS AND FERTILIZERS LIMITED

CIN : L24219MP1982PLC004937

The B Zone, 7<sup>th</sup> Floor, Pipliya Kumar, Nipania Main Road, Indore - 453771 (M.P.)

Phone : 0731-4753666, E-mail : secretarial@kcfl.in, Website : www.kcfl.co.in

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April 6, 2024

To,  
The Manager (DCS/Compliance)  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, MUMBAI- 400 001  
**Scrip Code : 507794**

To,  
The Manager (Listing/Compliance)  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra-Kurla Complex,  
Bandra (East), MUMBAI- 400 001  
**NSE Symbol : KHAICHEM**

**Sub: Initial Disclosure - Large Corporate FY 2024-25**

**Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Dear Sirs,

With reference to the above mentioned Circular, we wish to inform that, our Company does not fall under the category of Large Corporate (LC) as on March 31, 2024, as per the framework provided in the said circular since the specified criteria are not applicable to us.

The undertaking as required under the said circular is enclosed as ("**Annexure - A**")

This is for your information and further dissemination.

Thanking You,

Yours' faithfully,

**For KHAITAN CHEMICALS AND FERTILIZERS LIMITED**

**Harsh Vardhan Agnihotri**  
**(President & Chief Financial Officer)**



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## Annexure: A

**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 24-25)**

Sr. No.	Particular	Details
1.	Name of the Company	<b>Khaitan Chemicals and Fertilizers Limited</b>
2.	CIN	<b>L24219MP1982PLC004937</b>
3.	Outstanding borrowing of company as on 31st March, 2024 (Rs. in Cr.)	<b>24.39 Crores</b>
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<b>Name of Agency- India Ratings and Research Private Limited</b>  <b>Rating- IND BBB+/Stable/INDA2</b>
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	<b>BSE Ltd.</b>

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 KHAITAN CHEMICALS AND FERTILIZERS LIMITED**

**Harsh Vardhan Agnihotri  
(President & Chief Financial Officer)**