

ISHAN DYES & CHEMICALS LTD.



April 30, 2024

To,
The Department of Corporate Service (DCS-CRD)
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Ref: **ISHAN DYES AND CHEMICALS LIMITED** BSE SCRIP CODE: **531109** SYMBOL: **ISHANCH**

Sub: **Disclosure on non-applicability of Large Corporate.**

Dear Sir/Madam,

With reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (erstwhile circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018) read with updated circular dated April 13 2022, w.r.t. Fund raising by issuance of Debt Securities by Large Corporates, please find enclosed the confirmation that the Company is not a Large Corporate entity as per the applicability criteria mentioned in the said Circular, along with the requisite details in Annexure A.

You are requested to take the same on your record.

Thanking you.

For ISHAN DYES AND CHEMICALS LIMITED

Shrinal P Patel
Whole-Time Director
DIN - 02992519

Enclosed: A/a

Registered Office and Factory Address:

18, G.I.D.C. Estate, Phase-I, Vatva, Ahmadabad - 382 445, Gujarat, INDIA

Phone : +91-79-25832144, 25893607 Fax :+91-79-25833643

E-mail : ishandyes@yahoo.com; ishan@ishandyes.com

Web : www.ishandyes.com

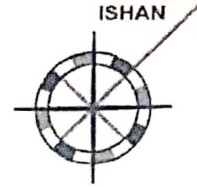
CIN : L24110GJ1993PLC020737

D-U-N-S® Number 65-045-0091



Certificate No. : 7086-Q15 & e15-001
ISO 9001, ISO 14001

ISHAN DYES & CHEMICALS LTD.



Annexure-A

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

Sr. No.	Particular	Details
1.	Name of the Company	Ishan Dyes And Chemicals Limited
2.	CIN	L24110GJ1993PLC020737
3.	Outstanding long term borrowing of Company as on 31 st March/-31 st December, as applicable (in Rs. Cr.)	INR 24.37 Crores.
4.	Highest credit rating during the previous FY along with name of the CRA	'3A3' & 'Fair' (Rating by Dun and Bradstreet)
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.

For and on behalf of
Ishan Dyes and Chemicals Limited

Anisha

Anisha Jain
Company Secretary and Compliance Officer
PAN - AVUPJ7834JPAN



Chintan
Chintan Prakashbhai Pancholi
Chief Financial Officer
ARJPP4526E

Date: 26.04.2024

*In terms of paragraph of 2.2 (d) of the circular, beginning FY 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of Shortfall in the mandatory borrowing through debt markets.

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