



Corporate Office & Communication Address:

401 Aza House, 24, Turner Road, Bandra (W), Mumbai 400 050. Website: www.panamapetro.com
Phone : 91-22-4217777 | Fax : 91-22-4217788 | E-mail : ho@panamapetro.com
CIN No. L23209GJI982PLC005062

April 12, 2024

BSE Limited

Pjiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai 400 001
Scrip Code: 524820

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1
G Block, BKC, Mumbai-400 051
Scrip Symbol : PANAMAPET

Sub: Undertaking for not falling under Large Corporate criteria provided under the Chapter XII of SEBI Operational circular dated August 10, 2021

Dear Sir/ Madam,

We hereby confirm that Panama Petrochem Limited is **not** falling under the category of Large Corporate as on March 31, 2024 as per the applicability criteria provided under SEBI Operational circular regarding fund raising by issuance of Debt Securities by Large Entities dated August 10, 2021.

Thanking You,

Yours faithfully,
For **PANAMA PETROCHEM LIMITED**

Gayatri Sharma
Company Secretary & Compliance Officer



Corporate Office & Communication Address :

401 Aza House, 24 Turner Road, Bandra (West), Mumbai - 400 050. Website : www.panamapetro.com
Phone : 91-22-42177777 | Fax : 91-22-42177788 | E-mail : ho@panamapetro.com
CIN No. L23209GJ1982PLC005062


Initial Disclosure under CH XII of SEBI Operational Circular dated August 10, 2021

Sr. No.	Particulars	Details
1.	Name of the Company	Panama Petrochem Limited
2.	CIN	L23209GJ1982PLC005062
3.	Outstanding (Long-Term) borrowing of company as on 31 st March 2024 (in Rs. crore)	0.00
4.	Highest credit rating during the previous F.Y along with the name credit rating agency assigning the highest rating	N.A.
5.	Name of stock exchange*in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Ltd.

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


Gayatri Sharma
Company Secretary & Compliance Officer
Contact No.: 022- 42177777
E-mail: cs@panamapetro.com




Pramod Maheshwari
Chief Financial Officer
Contact No. 022- 42177777
E-mail: pramod@panamapetro.com



Date: 12.04.2024