

6th May 2024

To, The Manager - Listing Department, The National Stock Exchange of India Ltd, Exchange Plaza, 5th floor, Plot no. C/1, "G" Block, Bandra-Kurla Complex, Mumbai-400051	To, Manager-Department of Corporate Services BSE Limited Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001
Symbol: APCOTEXIND	Security Code: 523694

Dear Sir/Madam,

Subject: Confirmation on non-applicability of SEBI Circular SEBI /HO /DDHS /P /CIR /2021 /613 dated 10th August 2021 pertaining to fund raising by issuance of Debt Securities by Large Entities.

Pursuant to SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, we hereby confirm that our company is not falling under the category of "Large Corporate" as per the framework provided in the aforesaid SEBI Circular

Kindly take the same on record

Thanking you,

For Apcotex Industries Limited

Jeevan Mondkar
Company Secretary & Head - Legal

REGISTERED OFFICE

49-53, 3rd Floor, Mahavir Centre
Sector-17, Vashi, Navi Mumbai 400703
Maharashtra, India
T: + 91 22 2777 0800

CORPORATE OFFICE

NKM International House, 178, Backbay
Reclamation, Babubhai M. Chinai Marg
Mumbai 400020, India
T: + 91 22 2283 8302/04

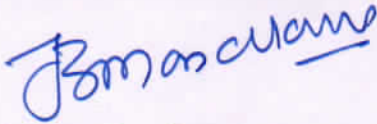
TALOJA FACTORY

Plot No. 3/1, MIDC Industrial Area
Taloja, Dist. Raigad 410208
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T: + 91 22 2740 3500

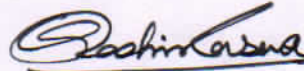
(Annexure XII-A)
Initial Disclosure to be made by an Entity

Sl. No	Particulars	Details
1	Name of the company	Apcotex Industries Limited
2	CIN	L99999MH1986PLC039199
3	Outstanding borrowing of company as on 31st March 2023/ 31st December, as applicable (in Rs. crore)	212.93 Crore
4	Highest credit rating during the previous FY along with name of the CRA	AA - by ICRA
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated 10th August 2021.

For APCOTEX INDUSTRIES LIMITED


Jeevan Mondkar
 Company Secretary & Legal Head
 Contact: 022 27770800

Sachin Karwa
 Chief Financial Officer
 Contact: 022 27770800

Date: 6th May 2024

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