



April 27, 2023

To,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001
Company code: 533333

Dear Sir/Madam,

Subject: Disclosure pursuant to SEBI Circular – SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of Debt Securities by Large Entities Updated by Chapter XII of SEBI Operational Circular - SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“SEBI Operational Circular”)

1. Name of the company – Fineotex Chemical Limited
2. CIN - L24100MH2004PLC144295
3. Report filed for Financial Year – 01st April, 2022 to 31st March, 2023 (FY 2022-23)
4. Details of the Current Block (all figures in Rs. Crore):

SN.	Particulars	Details
1	2-year block period	FY 2022-23 FY 2023-24
2	Incremental borrowing done in FY (T) (a)	NIL
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
4	Actual borrowing done through debt securities in FY (T) (c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
6	Quantum of (d), which has been met from (c) (e)	NA
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL



FINEOTEX CHEMICAL LIMITED

Manorama Chambers, S. V. Road, Bandra (West), Mumbai - 400 050. India. **Phone** : (+91-22) 2655 9174
Fax : (+91-22) 2655 9178 **E-mail** : info@fineotex.com **Website** : www.fineotex.com CIN - L24100MH2004PLC144295





5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore):

SN.	Particulars	Details
1	2-year block period (specify financial years)	FY 2021-22 FY 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

**In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).*

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

Thanking you.

**Yours faithfully,
For FINEOTEX CHEMICAL LIMITED**



Sanjay Tibrewala
Chief Financial Officer
Contact No. 022-26559174/75/76
Date: 27/04/2023

Sunny Parmar
Company Secretary & Compliance Officer
Contact No. 022-26559174

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