

IRSL:STEXCH:2025-26:  
1<sup>st</sup> May 2025

Corporate Listing Department  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra - Kurla Complex,  
Bandra (E), Mumbai - 400 051.  
Thru.: **NEAPS**  
Stock Code NSE: **INDORAMA**

Corporate Relations Department  
**BSE Limited**  
Floor 25, P. J. Towers,  
Dalal Street,  
Mumbai - 400 001.  
Thru.: **BSE Listing Centre**  
Stock Code BSE: **500207**

**ISIN: INE156A01020**

**Indo Rama Synthetics (India) Limited - CIN L17124MH1986PLC166615**

**Sub: Fund raising by issuance of Debt Securities by Large Entities**

**Ref.: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018 &  
SEBI Circular No. SEBI/HO/DDHS/HS-RACPOD1/P/CIR/2023/172 dated 19<sup>th</sup>  
October,2023 ("SEBI Circulars")**

Dear Sir/Madam,

We refer to the Initial Disclosure filed on 1<sup>st</sup> May 2025, confirming that the Company is not falling under the criteria of Large Corporate as specified in the SEBI Circulars as mentioned herein above. Further, as per Clause 4.1.ii of the SEBI Circular dated 26<sup>th</sup> November 2018 and SEBI Circular No. SEBI/HO/DDHS/HS-RACPOD1/P/CIR/2023/172 dated 19<sup>th</sup> October 2023, please find herewith the Annual Disclosure in prescribed format for the financial year 2024-25.

You are requested to kindly take the same on record.

Thanking you.

Yours faithfully,  
for **Indo Rama Synthetics (India) Limited**

**MANISH KUMAR RAI**  
**Manish Rai**  
**Company Secretary and Compliance Officer**

Digitally signed by MANISH  
KUMAR RAI  
DN: cn=MANISH KUMAR RAI, o=  
IN, ou=Personal, email=manishk.ra  
@indorama-ind.com  
Date: 2025.05.01 12:58:46 +0530'



Encl.: As above

**INDO RAMA SYNTHETICS (INDIA) LTD.**

## ANNEXURE - B2

**Annual Disclosure to be made by an entity identified as a LC<sup>s</sup>  
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)  
(Applicable from FY 2022 onwards)**

1. Name of the Company : INDO RAMA SYNTHETICS (INDIA) LIMITED
2. CIN : L17124MH1986PLC166615
3. Report filed for FY : FY 2025 (T)
4. Details of the Current block (all figures in INR Crore):

| S. No. | Particulars   | Details          |
|--------|---|------------------|
| i)     | 2-year block period (Specify financial years)   | FY 2025, FY 2026 |
| ii)    | Incremental borrowing done in FY 2025<br>(a)  | Not Applicable   |
| iii)   | Mandatory borrowing to be done through debt securities in FY 2025<br>(b) = (25% of a)   | Not Applicable   |
| iv)    | Actual borrowing done through debt securities in FY 2025<br>(c)   | Not Applicable   |
| v)     | Shortfall in the borrowing through debt securities, if any, for FY 2024 carried forward to FY 2025<br>(d)   | Not Applicable   |
| vi)    | Quantum of (d), which has been met from (c)<br>(e)  | Not Applicable   |
| vii)   | Shortfall, if any, in the mandatory borrowing through debt securities for FY 2025<br>{after adjusting for any shortfall in borrowing for FY 2024 which was carried forward to FY 2025}<br>(f) = (b) - [(c) - (e)]<br>{If the calculated value is zero or negative, write "nil"} | NIL              |



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

| S. No. | Particulars  | Details          |
|--------|--|------------------|
| i)     | 2-year block period (Specify financial years)  | FY 2024, FY 2025 |
| ii)    | Amount of fine to be paid for the block, if applicable<br><b>Fine = 0.2% of {(d)-(e)}#</b> | NIL              |

**For Indo Rama Synthetics (India) Ltd.**

**For Indo Rama Synthetics (India) Ltd.**

**UMESH  
KUMAR  
AGRAWAL**

Digitally signed by UMESH  
KUMAR AGRAWAL  
DN: cn=UMESH KUMAR  
AGRAWAL, c=IN, o=Personal,  
email=umeshagg@yahoo.com  
Date: 2025.05.01 13:00:21 +05'30'



**MANISH  
KUMAR RAI**

Digitally signed by MANISH  
KUMAR RAI  
DN: cn=MANISH KUMAR RAI, c=  
IN, o=Personal, email=manishk.ra  
@indorama-ind.com  
Date: 2025.05.01 12:59:26 +05'30'

**Umesh Kumar Agrawal**  
**Chief Commercial & Financial Officer**  
Tel.: 0124-4997000  
E-Mail: [umesh.agrawal@indorama-ind.com](mailto:umesh.agrawal@indorama-ind.com)

**Manish Rai**  
**Company Secretary & Compliance Officer**  
Tel.: 0124-4997000  
E-Mail: [manishk.raai@indorama-ind.com](mailto:manishk.raai@indorama-ind.com)

Date: 1<sup>st</sup> May 2025

\$ - In cases, where an entity is not categorized 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 same as mentioned at 4(v) and 4(vi) of this annexure.