

IRSL:STEXCH:2024-25:
17th May, 2024

Corporate Listing Department
National Stock Exchange of India Limited
Exchange Plaza, 5th 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 26th November 2018 &
SEBI Circular No. SEBI/HO/DDHS/HS-RACPOD1/P/CIR/2023/172 dated 19th
October,2023 ("SEBI Circulars")**

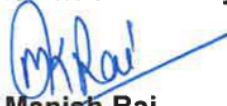
Dear Sirs,

We refer to the Initial Disclosure filed on 17th May 2024, 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 26th November,2018 please find enclosed herewith the Annual Disclosure in prescribed format for the Financial Year 2023-24.

You are requested to kindly take the same on record.

Thanking you.

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



Manish Rai
Company Secretary and Compliance Officer

Encl.: As above

Annual Disclosure to be made by an entity identified as a LC^s
(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 2024 (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 2024, FY 2025
ii)	Incremental borrowing done in FY 2024 (a)	NIL
iii)	Mandatory borrowing to be done through debt securities in FY 2024 (b) = (25% of a)	Not Applicable
iv)	Actual borrowing done through debt securities in FY 2024 (c)	Not Applicable
v)	Shortfall in the borrowing through debt securities, if any, for FY 2023 carried forward to FY 2024 (d)	Not Applicable
vi)	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2024 {after adjusting for any shortfall in borrowing for FY 2023 which was carried forward to FY 2024} (f) = (b) - [(c) - (e)] {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 2023, FY 2024
ii)	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

For Indo Rama Synthetics (India) Ltd.

For Indo Rama Synthetics (India) Ltd.


Umesh Kumar Agrawal
Chief Commercial & Financial Officer
Tel.: 0124-4997000
E-Mail: umesh.agrawal@indorama-ind.com




Manish Rai
Company Secretary & Compliance Officer
Tel.: 0124-4997000
E-Mail: manishk.rao@indorama-ind.com

Date: 17th May, 2024.

\$ - 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.