



E.I.D. - Parry (India) Limited

Regd. Office : Dare House, 234, N.S.C. Bose Road, Parrys Corner, Chennai 600 001, India.

Tel : 91.44.25306789 Fax : 91.44.25341609 / 25340858

CIN : L24211TN1975PLC006989

Website : www.eidparry.com

April 30, 2019

Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1
G-Block, Bandra Kurla Complex,
Bandra (East),
Mumbai – 400 051.
Scrip Code: EIDPARRY

Listing Department
BSE Limited
Floor No:25,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.
Scrip Code No: 500125

Dear Sir/ Madam,

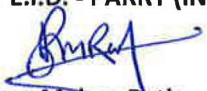

Sub: Initial Disclosure by Large Corporate

We submit herewith the Initial Disclosure in the prescribed Annexure-A as required under SEBI circular no: SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

This is for your kind information and records.

Thanking you,

Yours faithfully
For E.I.D. - PARRY (INDIA) LIMITED


Biswa Mohan Rath
Company Secretary
Encl: a/a 

**E.I.D. - Parry (India) Limited**

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Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**Disclosure by E.I.D. - Parry (India) Limited**

Sr. No.	Particulars	Details																	
1	Name of the company	E.I.D.-Parry (India) Limited																	
2	CIN	L24211TN1975PLC006989																	
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in.Rs.cr)	Rs.457. 07																	
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<table border="1"><thead><tr><th>Facility Rated</th><th>Credit Rating Agency</th><th>Rating</th></tr></thead><tbody><tr><td>Bank Loan facilities – Long Term Rating</td><td>CRISIL</td><td>CRISIL AA-/ Stable</td></tr><tr><td>Bank Loan facilities – Short Term Rating</td><td>CRISIL</td><td>CRISIL A1+</td></tr><tr><td>Non-Convertible Debentures</td><td>CRISIL</td><td>CRISIL AA-/ Stable</td></tr><tr><td rowspan="2">Commercial Paper</td><td>CRISIL</td><td>CRISIL A1+</td></tr><tr><td>CARE</td><td>CARE A1+</td></tr></tbody></table>	Facility Rated	Credit Rating Agency	Rating	Bank Loan facilities – Long Term Rating	CRISIL	CRISIL AA-/ Stable	Bank Loan facilities – Short Term Rating	CRISIL	CRISIL A1+	Non-Convertible Debentures	CRISIL	CRISIL AA-/ Stable	Commercial Paper	CRISIL	CRISIL A1+	CARE	CARE A1+
Facility Rated	Credit Rating Agency	Rating																	
Bank Loan facilities – Long Term Rating	CRISIL	CRISIL AA-/ Stable																	
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Non-Convertible Debentures	CRISIL	CRISIL AA-/ Stable																	
Commercial Paper	CRISIL	CRISIL A1+																	
	CARE	CARE A1+																	
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited																	

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

BISWA MOHAN RATH
COMPANY SECRETARY & COMPLIANCE OFFICER
Phone No. 044-2530 6277

S. RAMESHKUMAR
CHIEF FINANCIAL OFFICER
Phone No. 044-2530 6574

In terms para of 3.2 (ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

**murugappa**