



**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

June 30,2020

BSE Limited  
Corporate Relationship Department  
1st Floor, New Trading Ring, Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

National Stock Exchange of India  
Limited  
Exchange Plaza, 5th Floor  
Plot No. C/1, G. Block  
Bandra Kurla Complex  
Bandra (E)  
Mumbai – 400 051

**Scrip Code No: 500125**

**Scrip Code: EIDPARRY**

Dear Sir/Madam,

**Sub: Disclosures by Large Corporate**

We submit herewith the disclosures required from Large Corporates in the prescribed Annexures - A & B1 in accordance with the SEBI circular no: SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take this on your record.

Thanking you,

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

**Biswa Mohan Rath  
Company Secretary**

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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) Ltd**

S.No	Particulars	Details		
1.	Name of the Company	E.I.D.-Parry (India) Ltd		
2.	CIN	L2411TN1975PLC006989		
3.	Outstanding borrowing of company as on 31st March 2020 (in Rs. Cr.)	Rs. 543.77		
4.	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Facility Rated	Credit Rating Agency	Rating
		Bank loan facilities – Long term Rating	CRISIL	CRISIL AA-/Stable
		Bank loan facilities – Short term Rating	CRISIL	CRISIL AI+
		Non Convertible Debentures	CRISIL	CRISIL AA-/Stable
		Commercial Paper	CRISIL Care Rating	CRISIL AI+
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 26th November 2018.

Biswa Mohan Rath  
Company Secretary & Compliance Officer  
Ph No : 044 – 2530 6277

S Rameshkumar  
Chief Financial Officer  
Ph No : 044 – 2530 6574

Date : June 30, 2020

Place : Chennai

# 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 to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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**Annexure B1****Format of the Annual Disclosure to be made by an entity identified as a LC****Disclosure by E.I.D.-Parry (India) Ltd**

1. Name of the company : E.I.D.-Parry (India) Ltd
2. CIN : L2411TN1975PLC006989
3. Report filed for FY : 2019-20
4. Details of the borrowings (all figures in : Rs. Crore)

S.No	Particulars	Details
1.	Incremental borrowing done in FY (a)	INR 192.23
2.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	INR 48.06
3.	Actual borrowings done through debt securities in FY (c)	INR 100
4.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) – (c) {If the calculated value is zero or negative, write "nil"}	Nil
5.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not applicable

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Place : Chennai