

# TECIL CHEMICALS AND HYDRO POWER LTD.

## REGISTERED OFFICE

P.O. CHINGAVANAM,  
DIST.- KOTTAYAM, KERALA - 686 531  
EMAIL ID : tecilchingavanam@gmail.com  
PAN No. : AAAC8096J  
CIN No. : L24299KL1945PLC001206  
Website: www.tecilchemicals.com



## CORPORATE OFFICE

1<sup>ST</sup> FLOOR, ANJANA COMPLEX,  
VYTTILA-ARoor BYEPASS ROAD,  
KUNDANNOOR, KOCHI-682 304  
TEL: 0484- 2707015 / 16 / 17  
EMAIL ID : tecilchingavanam@gmail.com

26<sup>th</sup> April, 2022

To,

<b>The Manager</b> <b>Listing Department,</b> <b>BSE Limited,</b> <b>Phiroze Jeejeebhoy Towers,</b> <b>Dalal Street,</b> <b>Mumbai- 400 001</b>	<b>The Manager</b> <b>Listing Department,</b> <b>National Stock Exchange of India Limited,</b> <b>Exchange Plaza,</b> <b>5th Floor, Plot No. C/1, G Block,</b> <b>Bandra-Kurla Complex,</b> <b>Bandra-East, Mumbai- 400 051</b>
<b>Scrip Code: 506680</b>	<b>Symbol: TECILCHEM</b>

SUB: CONFIRMATION OF NON-APPLICABILITY OF LARGE CORPORATE CRITERIA,

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 Dated November 26, 2018.

Dear Sir/Madam,

With reference to the above-cited subject, we would like to confirm that the Company does not fulfil the criteria specified in Para 2.2 of the aforementioned SEBI Circular as of 31<sup>st</sup> March, 2022 and hence does not fall in the category of "Large Corporate". (Ref - Annexure I)

Further, in case, Company falls under the said criteria in the future then we shall inform you and fulfil all the said requirements as applicable for "large Corporates".

Kindly take the same on record and suitably disseminated it to all concerned.

Yours Truly,

For **TECIL Chemicals and Hydro Power Limited**

**Muhammed Rishad Mustafa**

Company Secretary & Compliance Officer



**SRS Iyer**

Chief Financial Officer



[Enclosed: as mentioned above]

Sl No.	Particulars	Details
1.	Name of the Company	TECIL Chemicals and Hydro Power Limited
2.	CIN	L24299KL1945PLC001206
3.	Outstanding borrowings of the Company as on 31.03.2022.	Rs. 11.92 Crores
4.	Highest Credit Rating during the previous FY	Not Applicable
4a	Name of the Credit Rating Agency issuing the Credit Rating mentioned in (4)	Not Applicable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

**Note**

We confirm that the outstanding long-term borrowing of the Company as of 31<sup>st</sup> March, 2022, is less than Rs.100 crores, and accordingly, the Company is not a 'Large Corporate' for the purpose of the SEBI Circular No. SEBI/HO/DDHS/CIR/P /2018/144 dated 26<sup>th</sup> November, 2018.

