



## RALLIS INDIA LIMITED

February 3, 2023

National Stock Exchange of India Limited  
Exchange Plaza  
Bandra-Kurla Complex Bandra (E)  
Mumbai – 400 051  
Symbol: **RALLIS**

Dear Sir/Madam,

**Sub: Record Date for Commercial Paper of Rallis India Limited**

We would like to inform you that the 'Record Date' for the following Commercial Paper is as below:

Name of Company	NSE Symbol	Description Of Security	ISIN	Maturity Date	Record Date	Purpose of Record Date
Rallis India Limited	RALLIS	RALLIS INDIA LIMITED 85D CP 07FEB23	INE613A14049	February 7, 2023	February 6, 2023	Redemption of Commercial Paper of ₹ 75 crore

This disclosure is made pursuant to the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 issued by SEBI regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Papers.

This is for your information and records.

Thanking you,

**Yours faithfully,  
For Rallis India Limited**

**Srikant Nair  
Company Secretary**

Registered Office: 23<sup>rd</sup> Floor, Vios Tower, New Cuffe Parade, Off Eastern Freeway, Wadala, Mumbai – 400 037

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Corporate Identity No. L36992MH1948PLC014083

**A TATA Enterprise**