

April 29, 2023

BSE Limited Listing Compliance Department, Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 <b>Scrip Code No: 542665</b>	National Stock Exchange of India Limited Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051 <b>Company Symbol: NEOGEN</b>
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**Sub.: Submission of Information pursuant to the circular issued by SEBI on November 26, 2018, regarding applicability of disclosures by large corporate**

Dear Sir/Madam,

With reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (“**said circular**”) in respect of fund raising by issuance of debt securities by Large Corporates and disclosure regarding outstanding borrowings of the Company as on March 31 of every year and the credit rating during the previous year & compliance thereof by such Large Corporates. Please find below the disclosure in the format XII A of the said circular:

**FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE (TO BE SUBMITTED TO THE STOCK EXCHANGE(S) WITHIN 30 DAYS FROM THE BEGINNING OF THE FY)**

SR. NO.	PARTICULARS	DETAILS
1	Name of the company	NEOGEN CHEMICALS LIMITED
2	CIN	L24200MH1989PLC050919
3	Outstanding borrowing of company as on 31 <sup>st</sup> March/ <del>31<sup>st</sup> December</del> , as applicable (in Rs. crore)	158.89
4	Highest credit rating during the previous FY along with name of the CRA	a. Long Term Rating: ICRA A (Stable) b. CRA: ICRA Limited
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	a. Bombay Stock Exchange Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021. NOT APPLICABLE, as we are not a Large Corporate as per the applicability criteria.

Kindly take the above on your records.

Thanking you,  
Yours faithfully,  
**FOR NEOGEN CHEMICALS LIMITED**

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**Unnati Kanani**  
**Company Secretary & Compliance Officer**  
Membership No. A35131  
Email: [unnati.kanani@neogenchem.com](mailto:unnati.kanani@neogenchem.com)

**Date:** April 29, 2023  
**Place:** Thane

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**Ketan Vyas**  
**Chief Financial Officer**

Email: [ketan.vyas@neogenchem.com](mailto:ketan.vyas@neogenchem.com)

**Date:** April 29, 2023  
**Place:** Thane