

May 15, 2023

To,
BSE Ltd.
P. J. Towers
Dalal Street
Mumbai - 400001
Scrip Code: 532687

To,
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex
Bandra East, Mumbai - 400051
Symbol: REPRO

Dear Sir / Madam,

Sub: Annual Disclosure - Fund raising by issuance of Debt Securities by Large Entities

With reference to SEBI Circular dated November 26, 2018 read with circular dated March 31, 2023 in respect of "Fund Raising by Issuance of Debt Securities by Large Entities" and "incremental borrowing" in terms of Clause 3 of the said Circular, we would like to inform you that our Company Repro India Limited is "Not a Large Corporate" as per the framework provided in the aforesaid Circular and therefore compliance of incremental borrowing is not applicable to us.

Kindly find our submission in this regard as enclosed.

Thanking you,

Yours faithfully,

For Repro India Limited

Almina Shaikh
Company Secretary & Compliance Officer

Encl: as above

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: Repro India Limited
2. CIN: L22200MH1993PLC071431
3. Report filed for FY: 2022-23 (T)
4. Details of the Current block:

Sr. No.	Particulars	Details
i.	3-year block period*	FY 2022-23 (T) FY 2023-24 (T+1) FY 2024-25 (T+2)
ii.	Incremental borrowing done in FY 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022- 23 (b) = (25% of a)	Nil
iv.	Actual borrowings done through debt securities in FY 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any for FY 2021-22 carried forward to FY 2022-23 (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)=(b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NA

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):
Not Applicable

Sr. No.	Particulars	Details
i.	3-year Block period*	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable	Not Applicable

**SEBI vide its circular dated March 31, 2023, extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY2022 onwards.*

Almina Shaikh	Abhinav Vohra
Company Secretary & Compliance Officer	Chief Financial Officer
Contact Details: +91-22-71914000	Contact Details: +91-22-71914000

Date: May 15, 2023