

April 21, 2023

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

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

Dear Sir / Madam,

Sub: Initial Disclosure: Non-applicability of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - Fund raising by issuance of Debt Securities by Large Entities

This is with reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 regarding Fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that Repro India Limited does not fall under the category of "Large Corporate" as per the framework provided in the aforesaid Circular.

The initial disclosure which confirms that Repro India Limited is not a Large Corporate is attached herewith as **Annexure A**.

This is for your information and records.

Thanking you,

Yours faithfully,

For Repro India Limited

Almina Shaikh Company Secretary & Compliance Officer

Encl: Annexure A



Annexure A

Initial Disclosure to be made by an entity identified as Large Corporate:

Sr. No.	Particulars	Details
1	Name of the Company	Repro India Limited
2	CIN	L22200MH1993PLC071431
3	Outstanding borrowing of Company as on March 31, 2023 (in Rs. crore)	Rs. 54.15 Crore (as per unaudited financials – subject to audit)
4	Highest Credit Rating during the previous Financial Year along with name of the Credit Rating Agency	
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	The prescribed criteria as per the current framework is not applicable to the Company.

Note: Outstanding Borrowing means Long-Term borrowing of the Company.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Repro India Limited

For Repro India Limited

Almina Shaikh Company Secretary & Compliance Officer Contact Details: +91-22-71914208 Abhinav Vohra Chief Financial Officer Contact Details: +91-22-71914000

Date: April 21, 2023 Place: Mumbai