

# Syngene

Ref: Syn/CS/SE/2022-23/May/08

## Syngene International Limited

Biocon SEZ, Biocon Park, Plot No. 2 &  
3, Bommasandra Industrial Area, IV  
Phase, Jigani Link Road, Bengaluru  
560 099, Karnataka, India  
T +91 80 6891 8000  
F +91 80 6775 8808  
CIN: L85110KA1993PLC01493

May 11, 2022

To, The Manager, BSE Limited Corporate Relationship Department Dalal Street, Mumbai – 400 001	To, The Manager, National Stock Exchange of India Limited Corporate Communication Department Bandra (EAST), Mumbai – 400 051
<b>Scrip Code: 539268</b>	<b>Scrip Symbol: SYNGENE</b>

Dear Sir/Madam,

**Subject: Annual Disclosure by Large Corporate**

**Ref: SEBI Circular No. SEBIIHO/DDHS/CIR/P/2018/144 dated November 26, 2018**

As required as per SEBI Circular No. SEBIIHO/DDHS/CIR/P/2018/144 dated November 26, 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, please find attached disclosure in the format as prescribed in Annexure B1 of the aforesaid SEBI Circular, for the financial year ended on March 31, 2022

The above information will also be available on the website of the Company at [www.syngeneintl.com](http://www.syngeneintl.com).

Request you to kindly take this intimation on record and acknowledge.

Thanking You,

Yours faithfully,

For **SYNGENE INTERNATIONAL LIMITED**



Priyadarshini Mahapatra

**Company Secretary and Compliance Officer**

Encl: As above



## Annexure B1

### Format of the Annual Disclosure to be made by an entity identified as a LC<sup>s</sup> (Applicable from FY22)

1. Name of the Company: Syngene International Limited
2. CIN: L85110KA1993PLC014937
3. Report filed for: 2021-22 (T)
4. Details of the borrowings (all figures in Rs. Crore): Rs. 152\*

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY2021-22 (T), FY2022-23 (T+1)
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY2021-22 (T), FY2022-23 (T+1)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

#### Note:

\*- The Borrowings in FY 2020-21 (T-1) was Rs. 146 Cr towards Foreign Currency Term Loan. The borrowings in FY 2021-22 has increased to Rs. 152 Cr. on account of Rupee depreciation with respect to the Foreign Currency Term Loan. The Company has not availed any additional borrowings during FY 2021-22 (T).

§ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

#### For Syngene International Limited



Priyadarshini Mahapatra  
Company Secretary and Compliance Officer  
Ph. No. 080 6891 5000




Sibaji Biswas  
Chief Financial Officer  
Ph. No. 080 6891 5000

Date: May 11, 2022  
Place: Bangalore