

Fermenta Biotech Limited (formerly known as DIL Limited)

CIN: L99999MH1951PLC008485

Regd. Office: A - 1501, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) - 400 610, Maharashtra, India.

Tel. : +91-22-6798 0888 Fax. : +91-22-6798 0899

Email : info@fermentabiotech.com, Website. : www.fermentabiotech.com



Ref: F.No.:49

April 27, 2022

Corporate Relations

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai – 400 001

Dear Sirs,

Sub: Confirmation in terms of BSE circular LIST/COMP/05/2019-20 dated April 11, 2019 in connection with SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ('Circulars')

Ref: Company Code No - 506414

In connection with Circulars mentioned above, we would like to inform you that Fermenta Biotech Limited (formerly known as DIL Limited) is **not** a 'Large Corporate' (as defined in the Circulars) as per the financial statements as on March 31, 2022. Please find attached relevant declaration in Annexure A enclosed herewith.

Thanking you,

Yours faithfully,

**For Fermenta Biotech Limited
(Formerly known as DIL Limited)**

A handwritten signature in blue ink, appearing to read 'Srikant N. Sharma', is written over a light blue horizontal line.



Srikant N. Sharma

Company Secretary

CS Membership No: F3617

Office Address: A-1501, Thane One, DIL Complex, Ghodbunder Road, Majiwade, Thane (W) – 400610

Encl. As above

Factory : Village Takoli, P.O. Nagwain,
Dist. Mandi - 175 121, Himachal Pradesh, India.

Tel. : +91-1905-287246 / 48 / 49

Fax: +91-1905-287250

Email: info@fermentabiotech.com

Website: www.fermentabiotech.com

Factory : Z - 109 B & C, SEZ II, Dahej,
Taluka - Vagara, Dist: Bharuch - 392 130,

Gujarat, India.

Tel. : +91-2641-291440 / 444

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**Annexure A****Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No.	Particulars	Details
1	Name of the company	Fermenta Biotech Limited
2	CIN	L99999MH1951PLC008485
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs Cr)	Rs. 138.67 crores as on March 31, 2022
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	A- (Single A Minus; Outlook: Stable) CARE Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. – **Not applicable to Fermenta Biotech Limited**

Srikant N. Sharma**Designation: Company Secretary**

Contact Details : 022 – 6623 0805

**Sumesh Gandhi****Designation: Chief Financial Officer**

Contact Details: 022 – 6623 0890

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