

May 12, 2023

The Secretary,
Listing Department,
The National Stock Exchange of India Limited
Exchange Plaza, 5<sup>th</sup> Floor,
C/1 G Block, Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

The Secretary,
Listing Department,
The Bombay Stock Exchange Ltd
Phiroze Jeejeeboy Towers
Dalal Street,
Mumbai- 400 001

(Scrip Code: THYROCARE)

(Scrip Code: 539871)

Dear Sir/Madam,

**Sub: Non applicability of Annual Disclosure** 

Ref: SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021-Fund raising by issuance of debt securities by Large Entities

With reference to above SEBI Circular, we would like to inform you that our company, Thyrocare Technologies Limited is NOT a "Large Corporate" as per the definition provided in the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021. Therefore, the requirement of filing the annual disclosure for the Financial Year ended 2022-23, does not apply to us.

Yours Faithfully,

For Thyrocare Technologies Limited,

Ramjee Dorai Company Secretary & Compliance Officer



## **Annexure B2**

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

1. Name of the Company: Thyrocare Technologies Limited

2. CIN: L85110MH2000PLC123882

3. Report filed for F.Y.2022-23

## Details of the borrowings (all figures in Rs crore):

Sr.No.	Particulars	Details
1	3-year block period (Specify financial years)	NA
2	Incremental borrowing done in FY 2022-23	Nil
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (T) (b) = $(25\% \text{ of a})$	Nil
4	Actual borrowing done through debt securities in FY 2022-23	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY2021-22 carried forward to FY 2022-23	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22which was carried forward to FY 2022-23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

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

Sr.	Particulars	Details
No.		
1	3-year Block period (Specify financial years)	NA
2	Amount of fine to be paid for the block, if applicable	Nil
	Fine = $0.2\%$ of $\{(d)-(e)\}\#$	

For Thyrocare Technologies Limited,

Ramjee Dorai Company Secretary & Compliance Officer Sachin Salvi Chief Financial Officer