

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.:908

April 29, 2024

Corporate Relations

BSE Limited,

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai – 400 001

Dear Sirs,

Sub: Confirmation in terms of SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) and in connection with BSE circular LIST/COMP/05/2019-20 dated April 11, 2019, BSE Circular No. LIST/COMP/59/2019-20 dated March 3, 2020 and BSE Notice No. 20220427-2 dated April 27, 2022. ('Circulars')

Ref: Company Code No - 506414

In connection with Circulars mentioned above, we would like to inform you that Fermenta Biotech Limited is **not** a 'Large Corporate' (as defined in the Circulars) as per the financial statements as on March 31, 2024.

Please find attached the following relevant declarations in Annexure A and Annexure B2.

Thanking you,

Yours faithfully,

For Fermenta Biotech Limited

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

Email: info@fermentabiotech.com

Website: www.fermentabiotech.com

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

**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 31 st March/ 31 st December, as applicable (in Rs Cr)	Rs. 64.99 crores as on March 31, 2024
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	CARE BBB- ; Negative (Triple B Minus; Outlook: Negative) 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/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022). –

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

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

Email: info@fermentabiotech.com

Website: www.fermentabiotech.com

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

**Annexure B2**

**Format of the Annual Disclosure to be made by an entity identified as a LC\$
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**

1. Name of the Company: **Fermenta Biotech Limited**
2. CIN: **L99999MH1951PLC008485**
3. Report filed for FY: **2023-24**
4. Details of the Current block (all figures in Rs crore): **Not Applicable**

S. No.	Particulars	Details
i	2-year block period (Specify financial years)	<u>Not Applicable</u>
ii	Incremental borrowing done in FY (T) (a)	<u>Not Applicable</u>
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	<u>Not Applicable</u>
iv	Actual borrowing done through debt securities in FY (T) (c)	<u>Not Applicable</u>
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	<u>Not Applicable</u>
vi	Quantum of (d), which has been met from (c) (e)	<u>Not Applicable</u>
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"}	<u>Not Applicable</u>

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)	<u>Not Applicable</u>
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	<u>Not Applicable</u>

Srikant N. Sharma

Designation: Company Secretary
Contact Details : 022 – 6623 0805

Sumesh Gandhi

Designation: Chief Financial Officer
Contact Details: 022 – 6623 0890

Date - 29/04/2024

\$ - 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.

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