

Ref: Syn/CS/SE/SEBI/2023-24/Apr/17

## **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 6891 8808

CIN: L85110KA1993PLC014937 www.syngeneintl.com

April 28, 2023

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

Dear Sir/Madam,

## Sub: Initial Disclosure to be made by an entity identified as a Large Corporate.

Pursuant to the requirements of SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and operational circular for issuance of Non-convertible Securities, we hereby confirm that Syngene International Limited falls under the criteria of "Large Corporate" as specified in the said Circulars for the Financial Year 2023-24.

The details required to be furnished in the format of the initial disclosure to be made by an entity identified as a Large Corporate is attached as **Annexure A**.

Request you to kindly take a note of the same.

Thanking You

Yours faithfully,

For SYNGENE INTERNATIONAL LIMITED

Priyadarshini Mahapatra Company Secretary and Compliance Officer



Sr. No.	Particulars	Details
1	Name of the company	Syngene International Limited
2	CIN	L85110KA1993PLC014937
3	Outstanding borrowing of company as on 31st March/ 31st December, as applicable (in Rs cr)	Rs. 164 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Credit Rating: ICRA Limited  Long-term Banking facilities- ICRA AA+ (Watch with Developing Implications) Short-term Banking facilities- ICRA A1+  CRISIL Limited Long-term Banking facilities- CRISIL AA+/Stable Short-term Banking facilities- CRISIL A1+
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited     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.

Thanking You

Yours faithfully,

## For SYNGENE INTERNATIONAL LIMITED

Priyadarshini Mahapatra Company Secretary and Compliance Officer +91 80 6891 8000 Sibaji Biswas Chief Financial Officer +91 80 6891 8000