

Ref: Syn/CS/SE/SEBI/2022-23/Apr/07

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 26, 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
Scrip Code: 539268	Scrip Symbol: SYNGENE

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

Dear Sir/Madam,

Sr. No.	Particulars	Details
1	Name of the company	Syngene International Limited
2	CIN	L85110KA1993PLC014937
3	Outstanding borrowing of company as on 31 st March 2022, as applicable (in Rs cr)	Rs. 152 Cr.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Credit Rating : 'ICRAAA+' and 'ICRA A1+' rating on the Company's long-term and short-term banking facilities respectively on 'Watch with Developing Implications" "CRISIL AA+' rating on the long-term bank facilities of the Company on 'Watch with Developing Implications" Name of the Credit Rating Agency : ICRA Limited CRISIL Limited
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	1. National Stock Exchange of India Limited

Syngene

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
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