



Ref: Syn/CS/SE/SEBI/2023-24/May/02

Syngene International Limited

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Karnataka, India

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CIN: L85110KA1993PLC014937

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May 11, 2023

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

Dear Sir/Madam,

Sub: Annual 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, please find attached disclosure in the format as prescribed in the aforesaid SEBI Circular, for the financial year ended on March 31, 2023.

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

**Format of the Annual Disclosure to be made by an entity identified as a LC*
(Applicable from FY22)**

1. Name of the Company: Syngene International Limited
2. CIN: L85110KA1993PLC014937
3. Report filed for: 2022-23 (T)
4. Details of the borrowings (all figures in Rs. Crore): Rs. 164[§]

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY2022-23 (T), FY2023-24 (T+1) FY2024-25 (T+2)
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
vi.	Quantum of (d), which has been met from (c) (e)	Nil
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"}	Nil

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

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY2022-23 (T), FY2023-24 (T+1) FY2024-25 (T+2)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Note:

[§]- The Borrowings in FY 2021-22 (T-1) was Rs. 152 Cr towards Foreign Currency Term Loan. The borrowings in FY 2022-23 (T) stands at Rs. 164 Cr. on account of Rupee depreciation with respect to the Foreign Currency Term Loan. The Company has not availed any additional borrowings during FY 2022-23 (T).

* — 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.

For Syngene International Limited

Priyadarshini Mahapatra
Company Secretary and Compliance Officer
Ph. No. 080 6891 5000

Sibaji Biswas
Chief Financial Officer
Ph. No. 080 6891 5000

Date: May 11, 2023

Place: Bangalore