



Biocon Limited
20th KM Hosur Road
Electronics City
Bangalore 560 100, India
T 91 80 2808 2808
F 91 80 2852 3423
CIN : L24234KA1978PLC003417
www.biocon.com

BIO/SECL/AJ/2023-24/20

April 27, 2023

To, The Manager BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 Scrip Code- 532523	To, The Manager National Stock Exchange of India Limited Corporate Communication Department Exchange Plaza, Bandra Kurla Complex Mumbai – 400 050 Scrip Symbol- Biocon
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Subject: Initial Disclosure to be made by an entity identified as Large Corporate as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Dear Sir/Madam,

Please find enclosed herewith Initial Disclosure to be made by an entity identified as a Large Corporate for FY 2023-24 as Annexure-A, pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take on record the above information and acknowledge.

Thanking You,

Yours faithfully,

For **Biocon Limited**



Mayank Verma
Company Secretary and Compliance Officer
Membership No.: ACS 18776

Annexure-A

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

S.No.	Particulars	Details
1.	Name of the Company	Biocon Limited
2.	CIN	L24234KA1978PLC003417
3.	Outstanding borrowing of Company as on March 31, 2023*	Rs. 1070 Crore
4.	Highest credit rating during the previous FY along with name of the Credit Rating Agency	AA+/Stable (Long term) A1+ (Short term) Crisil and India Ratings
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

* Excluding External Commercial Borrowings of Rs. 205.46 Crore.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For Biocon Limited

Mayank Verma

Mayank Verma
Company Secretary

Tel No.: 080-2808 2808

Email: Mayank.verma101@biocon.com



Indranil Sen

Indranil Sen
Chief Financial Officer

Tel No.: 080-2808 2808

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Indranil Sen