



Date: 14th May, 2024

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

(Script Code: 542771)

Subject: Non-applicability of Declaration/Confirmation with reference to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - fund raised by issuance of Debt Securities by Large Entities

Dear Sir/ Madam,

With reference to above subject, We would like to inform that the provisions contained in SEBI Circular SEBI/HO/DDHS/CIR/P/ 2018/144 dated November 26, 2018 in respect of Debt Securities by Large Entities, we hereby declare and confirm that our company, Novateor Research Laboratories Limited is not a Large Corporate as per the applicability framework specified in the aforesaid circular and as per circular, Annual Disclosure to be made by an entity identified as a LC \$ in Annexure B2 is not applicable to the company.

Please take same on your record and oblige.

Thanking you,

Yours faithfully,

For Novateor Research Laboratories Limited

**Jain Avani Devendrabhai
Company Secretary and Compliance Officer**

**Navdeep Mehta
Chief Financial Officer**



Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC\$

- 1. Name of the Company:** Novateor Research Laboratories Limited
- 2. CIN:** L24230GJ2011PLC064731
- 3. Report filed for FY:** 2023-24 (T)
- 4. Details of the Current block (all figures in Rs crore):**

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	Not Applicable
ii.	Incremental borrowing done in FY 2023-24 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY' iii. 2023-24 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24 (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 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (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)	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Not Applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable



For Novateor Research Laboratories Limited

Jain Avani Devendrabhai
Company Secretary and Compliance Officer

Navdeep Mehta
Chief Financial Officer

\$ - 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.