

April 21, 2023

DCG CDD	Listing Compliance
DCS-CRD	
BSE Limited	National Stock Exchange of India Ltd.
First Floor, New Trade Wing	Exchange Plaza, 5 <sup>th</sup> Floor
Rotunda Building, Phiroze Jeejeebhoy Towe	Plot No.C/1, 'G'Block, Bandra- Kurla Complex
Dalal Street, Fort Mumbai 400 023	Bandra East Mumbai 400 051
Fax No.2272 3121/2037/2039	Fax No.2659 8237/8238
Stock Code: 543213	Stock Code: ROSSARI

Dear Sir/Madam,

Sub: Non-applicability to the Company of SEBI Circular dated November 26, 2018 and any other applicable circulars with regard to fund raising by issuance of debt securities by large entities identified as Large Corporate ("LC") under the said SEBI Circular.

With reference to SEBI Circular - SEBI/ HO/ DDHS/CIR/ P/ 2018/ 144 dated November 26, 2018 and any other applicable circular in respect of fund raised by issuance of debt securities by Large Entities and disclosures and compliances thereunder by such Large Corporate (LC), we hereby confirm that our Company i.e. Rossari Biotech Limited is not a 'Large Corporate' as at March 31, 2023 as per the framework provided in the aforesaid Circular.

The same may please be taken on record and suitably disseminated to all concerned.

Thanking you,

Yours Sincerely, For Rossari Biotech Limited PARUL GUPTA Digitally signed by PARUL GUPTA Date: 2023.04.21 20:04:51 +05'30'





## **ROSSARI BIOTECH LIMITED**

(An ISO 9001:2015 & 14001:2015 Certified Company), CIN: L24100MH2009PLC194818

Regd. Office: 201 A - B, 2<sup>nd</sup> Floor, Akruti Corporate Park, L.B.S Marg, Next to GE Gardens, Kanjurmarg (W), Mumbai - 400078, India. T: +91-22-6123 3800 F: +91-22-2579 6982
 Factory: Plot No. 10 & 11, Survey No. 90/1/10/ & 90/1/11/1, Khumbharwadi, Village Naroli, Silvassa - 396235, Dadra & Nagar Haveli (U.T.), India. T: 0260-669 3000
 : Plot No. D3/24/3, Opposite Yokohama Tyre, Phase III, G.I.D.C Dahej, Village Galenda, Taluka Vagra, Bharuch-Gujarat - 392130, India. T: +91 2641-661621

info@rossari.com 
www.rossari.com

HOME, PERSONAL CARE AND PERFORMANCE CHEMICALS

TEXTILE SPECIALITY CHEMICALS

ANIMAL HEALTH AND NUTRITION



Annexure - XII-A		
Initial Disclosure to be made by an entity identified as a Large Corporate		

Sl. No.	Particulars	Details
1.	Name of the company	Rossari Biotech Limited
2.	CIN	L24100MH2009PLC194818
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March 2023	Rs. 64.916 Crore
4.	Highest credit rating during the previous FY along with name of the CRA	Name of the Credit Rating Agency: ICRA Limited
	к.	For long-term Rating of [ICRA]AA- and a short-term Rating of [ICRA]A1+
5.	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021

The same may please be taken on record and suitably disseminated to all concerned.

Thanking you,

Yours Sincerely, For Rossari Biotech Limited

Manasi Nisal Chief Financial Officer



Parul Gupta Company Secretary & Compliance Officer Membership No.: A38895

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