

May 13, 2022

To,  
BSE Ltd.  
P. J. Towers  
Dalal Street  
Mumbai - 400001  
(Scrip Code: 532687)

National Stock Exchange of India Ltd.  
Exchange Plaza  
Bandra Kurla Complex  
Bandra East, Mumbai - 400051  
(Scrip Symbol - REPRO)

Dear Sir / Madam,

**Sub: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 - Fund raising by issuance of Debt Securities by Large Entities**

With reference to the above SEBI Circular, we would like to inform you that our Company Repro India Limited is "Not a Large Corporate" as per the framework provided in the aforesaid Circular.

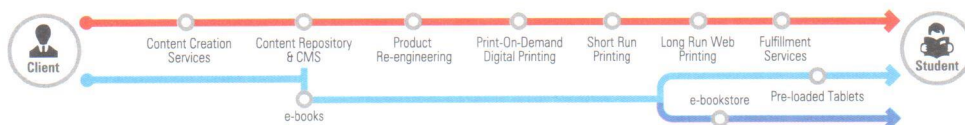
We are not a Large Corporate ("LC") and therefore compliance of incremental borrowing is not applicable to us.

Kindly find our submission in this regard as enclosed.

Thanking you,

For Repro India Limited

  
Almina Shaikh  
Company Secretary & Compliance Officer



**Corporate & Registered Office**  
Repro India Limited  
11 th Floor, Sun Paradise Business Plaza,  
B Wing, Senapati Bapat Marg, Lower Parel,  
Mumbai - 400 013, India  
**Tel:** + 91-22-71914000  
**Fax:** + 91-22-71914001  
**CIN:** L22200MH1993PLC071431

**Mahape**  
Plot No. 50/2, T.T.C. MIDC Industrial Area,  
Mahape, Navi Mumbai - 400 710  
**Tel:** + 91-22-71785000  
**Fax:** + 91-22-71785011

**Surat**  
Plot No. 90 to 93, 165 Surat Special Eco-  
nomic Zone, Road No. 11, GIDC, Sachin,  
Surat - 394 230  
**Tel:** + 0261-3107396/97, 2398895/97  
**Fax:** + 0261-2398030

**Bhiwandi**  
Renaissance Industrial smart city  
Block WA-V-1,2,3, Kalyan Padgha State  
Highway 222, Village Vashere,  
Post Amne, Thane 421302.  
Maharashtra, India

**Haryana**  
Khasra no 13/19,22,17/2,9/1/1,  
Village Malpura,  
Tehsil Dharuhera, District Rewari,  
Pin code -123110,  
Haryana, India

Annexure B2

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

1. Name of the Company: Repro India Limited
2. CIN: L22200MH1993PLC071431
3. Report filed for FY: FY 2021-22
4. Details of Current block:

Sr.No.	Particulars	Details
i.	2-year block period	FY 2021-22; FY 2022-23
ii.	Incremental borrowing done in FY (2021-22) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (2021- 22) (b) = (25% of a)	Nil
iv.	Actual borrowings done through debt securities in FY (2021-22) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any for FY (2020- 21) carried forward to FY (2021-22) (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 (2021-22) {after adjusting for any shortfall in borrowing for FY (2020- 21) which was carried forward to FY (2021-22)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

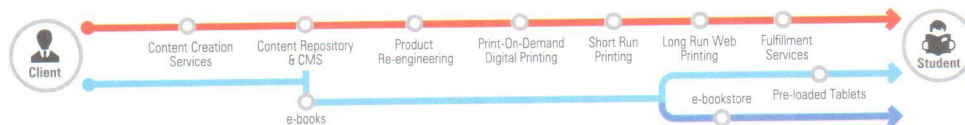
5. Details of penalty to be paid, if any, in respect to previous block

Sr.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-22; FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable	Not Applicable

  
Almina Shaikh  
Company Secretary & Compliance Officer  
Contact Details: +91-22-71914000

  
Mukesh Dhruve  
Chief Financial Officer & Director  
Contact Details: +91-22-71914000

Date: May 13, 2022



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