

Date: April 23, 2025

To,
Sr. General Manager
Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

BSE Scrip Code: 544319

To,
Sr. General Manager
Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

NSE Symbol: SENORES

Dear Sir/Madam,

Subject: Disclosure regarding Fund Raising by Issuance of Debt Securities by Large Corporate

With reference to the SEBI Master Circular No SEBI/HO/DDHS/PoD1 /P/CIR/2024/54 dated May 22, 2024 read with Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), regarding Fund Raising by Issuance of Debt Securities by Large Corporate, we confirm that Senores Pharmaceuticals Limited (“the Company”) does not fall under the category of Large Corporate as per applicability criteria of the aforesaid mentioned SEBI Circular for the period ended March 31, 2025.

Referring to the above-mentioned SEBI circulars, the information with respect to initial disclosure is enclosed as Annexure – A.

You are requested to take the same on record.

Thanking you.

For Senores Pharmaceuticals Limited

Vinay Kumar Mishra
Company Secretary and Compliance Officer
ICSI Membership No.: F11464

Encl.: As above

Senores Pharmaceuticals Limited

1101 to 1103, 11th Floor, South Tower, One42, Opp. Jayantilal Park,
Ambali Bopal Road, Ahmedabad-380054, Gujarat, India

P: +91 79 2999 9857 | E: info@senorespharma.com

W: www.senorespharma.com | CIN No.: L24290GJ2017PLC100263

Annexure A**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**

Sr. No	Particulars	Details
1.	Name of the Company	Senores Pharmaceuticals Limited
2.	CIN	L24290GJ2017PLC100263
3.	Outstanding borrowing of the Company as on 31st March, 2025 (in Rs. Crore)	84.31 Crores (Un-audited)
4.	Highest credit rating during the previous FY (i.e. 2024-25) along with name of the CRA	Not Applicable
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 Master Circular dated May 22, 2024.

For Senores Pharmaceuticals Limited**For Senores Pharmaceuticals Limited****Vinay Kumar Mishra**

Company Secretary and Compliance Officer

Deval Rajnikant Shah

Chief Financial Officer & Whole Time Director

Senores Pharmaceuticals Limited1101 to 1103, 11th Floor, South Tower, One42, Opp. Jayantilal Park,
Ambali Bopal Road, Ahmedabad-380054, Gujarat, IndiaP: +91 79 2999 9857 | E: info@senorespharma.comW: www.senorespharma.com | CIN No.: L24290GJ2017PLC100263