



**April 25, 2025**

BSE Limited  
Listing Compliance Department,  
Floor 25, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001  
**Scrip Code No: 542665**

National Stock Exchange of India Limited  
Listing Department, Exchange Plaza,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400 051  
**Company Symbol: NEOGEN**

**Sub.: Submission of Initial Disclosure**

**Ref.: SEBI Circular No. SEBI/HO/DDHS/DDHS-PACPOD1/P/CIR/2023/172 dated October 19, 2023 read with circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("said SEBI circulars") on Fund raising by issuance of Debt Securities by Large Entities**

Dear Sir/Madam,

With reference to the said SEBI circulars in respect of fund raising by issuance of debt securities by Large Entities, we hereby inform you that, Neogen Chemicals Limited is not falling under the category/framework of Large Corporate (LC) as specified in the circular.

Further please find enclosed disclosure as required in specified format **Annexure-A** for your reference.

Kindly take the above on your records.

Thanking you,  
**FOR NEOGEN CHEMICALS LIMITED**

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**Unnati Kanani**  
**Company Secretary & Compliance Officer**  
**Membership No. A35131**  
**Email: [unnati.kanani@neogenchem.com](mailto:unnati.kanani@neogenchem.com)**  
**Place: Thane**



**NEOGEN<sup>®</sup>**  
CHEMICALS LTD.

**ANNEXURE A**

**FORMAT OF THE INITIAL DISCLOSURE TO BE MADE BY A LISTED ENTITY IDENTIFIED AS A LARGE CORPORATE (TO BE SUBMITTED TO THE STOCK EXCHANGE(S) WITHIN 30 DAYS FROM THE BEGINNING OF THE FINANCIAL YEAR)**

SR. NO.	PARTICULARS	DETAILS
1	Name of the company	NEOGEN CHEMICALS LIMITED
2	CIN	L24200MH1989PLC050919
3	Outstanding Long-term borrowing of company as on 31 <sup>st</sup> March 2025/ <del>31<sup>st</sup> December</del> , as applicable (in Rs. crore)	Rs. 92.54 crores
4	Highest credit rating during the previous FY along with name of the CRA	<b>Long Term Rating:</b> CRISIL A/Watch Developing <b>Short Term Rating:</b> CRISIL A1/Watch Developing <b>CRA:</b> CRISIL Ratings Limited
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

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/DDHS-PACPOD1/P/CIR/2023/172 dated October 19, 2023, read with circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, and circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Thanking you,  
**FOR NEOGEN CHEMICALS LIMITED**

**Unnati Kanani**  
Company Secretary & Compliance Officer  
Membership No. A35131  
Email: [unnati.kanani@neogenchem.com](mailto:unnati.kanani@neogenchem.com)



**Gopikrishnan Sarathy**  
Chief Financial Officer

Email: [gopi.sarathy@neogenchem.com](mailto:gopi.sarathy@neogenchem.com)

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