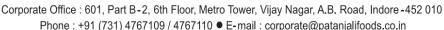


## PATANIALI FOODS LIMITED

(Formerly known as Ruchi Soya Industries Limited)





CIN-L15140MH1986PLC038536

PFL/2024 April 10, 2024

To

**BSE Ltd.** Floor No. 25,

Phiroze Jeejeebhoy Tower,

Dalal Street,

Mumbai - 400 001

Scrip Code: 500368

National Stock Exchange of India Ltd.,

Exchange Plaza,

Bandra-Kurla Complex,

Bandra (E),

Mumbai – 400 051

Scrip Code: PATANJALI

<u>Sub.: Disclosure to be made by entities identified as Large Corporates – undertaking for not falling under Large Corporate Criteria</u>

Dear Sir/Madam,

With reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 (updated as on April 13, 2022) in respect of issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper by Large Corporate (LC), we hereby confirm that our Company Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited) does not qualify for Large Corporate (LC) as per framework and applicability criteria given under the aforesaid circular.

Details as per the aforesaid circulars is as follow:

S. No.	Particulars	Details
1	Name of the company	Patanjali Foods Limited
		(Formerly known as Ruchi Soya Industries Limited)
2	CIN	L15140MH1986PLC038536
3	Outstanding long-term borrowing of	NIL
	company as on 31 <sup>st</sup> March, 2024 (Rs.	
	in crore)	
4	Highest credit rating during the	Not Applicable
	previous FY along with name of the	
	Credit Rating Agency	
5	Name of stock exchange in which the	Not Applicable
	fine shall be paid, in case of shortfall	
	in the required borrowing under the	
	framework	

You are requested to please take the above information on your records.

Thanking you.

Yours faithfully

## For Patanjali Foods Limited

(Formerly known as Ruchi Soya Industries Limited)

Ramji Lal Gupta Kumar Rajesh
Company Secretary Chief Financial Officer