Corp. Office 392, 'E' Shahupuri, Post Box No. 201, Kolhapur 416 001, India

Plot No. C 18, Five Star MIDC, Kagal, Kolhapur 416 216 India.

T 0231 2658375 W www.synergygreenind.com

L27100PN2010PLC137493





April 21, 2024

To, The BSE Limited, Corporate Relationship Department, 1st Floor New Trading Building, Rotunda Building, P.J. Towers, Dalal Street, Fort, Mumbai - 400 001

To, Corporate Communications, National Stock Exchange of India Ltd., Exchange Plaza, Plot No.C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400051.

Scrip Code: 541929 **Security ID: SGIL** 

Subject: SEBI Circular SEBI/HO/DDHS/CIR/P/2021/613 dated 10th August, 2021 updated as on April 13, 2022 regarding fund raising by issuance of debt securities by Large Entities.

Dear Sir/Madam,

With reference to the above SEBI Circular dated 10th August, 2021 updated as on April 13, 2022 please find enclosed the Initial Disclosure to be made under para 3.1 (a) as Annexure-XII-A.

Kindly take the same on your record.

Yours Faithfully, For Synergy Green Industries Limited

Nilesh M. Mankar **Company Secretary and Compliance Officer** Memb.No.A39928

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## Annexure-XII-A

| Sl. No. | <b>Particulars</b>   | Details                          |
|---------|--|----------------------------------|
| 1       | Name of the company  | Synergy Green Industries Limited |
| 2       | CIN  | L27100PN2010PLC137493            |
| 3       | Outstanding borrowing of company as on 31st March 2024, as applicable (in Rs. crore)   | Rs.31.69                         |
| 4       | Highest credit rating during the previous FY along with name of the CRA  | CRICIL BBB-/Stable (Re-affirmed) |
| 5       | Name of stock exchange* in which<br>the fine shall be paid, in case of<br>shortfall in the required borrowing<br>under the framework | NA*                              |

<sup>\*</sup>The company has not issued any Debt securities.

We confirm that we are not a Large Corporate as per the applicability criteria given underthe Chapter XII of SEBI Operational circular dated August 10, 2021 updated as on April 13, 2022.

For Synergy Green Industries Limited

Nilesh M. Mankar **Company Secretary and Compliance Officer** 

Suhas B. Kulkarni **Chief Financial Officer** 

Date - 17/04/2024