

PFL/2024**May 14, 2024**

To

BSE Ltd.Floor No. 25,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001**National Stock Exchange of India Ltd.,**Exchange Plaza,
Bandra-Kurla Complex,
Bandra (E),
Mumbai – 400 051**Scrip Code: 500368****Scrip Code: PATANJALI****Sub.: Annual Disclosure under SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, with respect to fund raising through the issuance of debt securities**

Dear Sir/Madam,

This is with reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of fund raising through the issuance of debt securities by Large Entities and disclosures and compliances thereof by such Large Corporate (LC).

In this regard, we would like to bring to your notice that Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited) does not fall under the Large Corporate category as per the framework provided in the aforesaid Circular.

Details as per the aforesaid circulars is as follow:

Format of the Annual Disclosure to be made by an entity identified as LC

1. Name of the Company: Patanjali Foods Limited (Formerly known as Ruchi Soya Industries Limited)
2. CIN: L15140MH1986PLC038536
3. Report filed for FY: 2023-24
4. Details of the current block (all figures in Rs. crore):

S. No.	Particulars	Details
i.	2-year block period (specify financial years)	FY 2023-24, FY 2024-25
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	
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 (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (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 (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23, FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

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
Company Secretary
Contact Details: 0731-4767311
Date: 14-05-2024

Kumar Rajesh
Chief Financial Officer
Contact Details: 022-61090234
Date: 14-05-2024