

# BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED

CIN: L24233MP1985PLC002709

Registered Office: 11/12, Sector E Sanwer Road, Indore-452015 (M.P.)

Tel. 0731-2723016; Email id- bcplcompliance@gmail.com;

Website- www.biofilgroup.net; Fax: 0731-2723017

Date: 11<sup>th</sup> April, 2023

<b>To,</b> The Secretary ( <b>DCS/Compliance</b> ), Corporate Relationship Department, <b>BSE Limited (DCS/Compliance)</b> Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001	<b>To,</b> The Secretary ( <b>Listing/Compliance</b> ), <b>National Stock Exchange of India Ltd.,</b> Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Mumbai - 400051
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**Subject: Non applicability of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 as amended from time to time regarding Fund Raising by Issuance of Debt Securities by Large Entities.**

**Ref: Biofil Chemicals and Pharmaceuticals Limited (BSE Scrip Code 524396; Scrip Name: BIOFILCHEM; ISIN No. INE829A01014)**

Dear Sir/Madam,

With reference to the above captioned subject and SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 read with NSE Circular NSE/CML/2018/37 dated 5th December, 2018 as amended from time, with regard to fund raising by issuance of debt securities by large entities, we hereby declare and confirm that Company is not falling under Large Corporate category as on 31<sup>st</sup> March, 2023 as per the framework provided in the aforesaid circular.

The details required as per Annexure A of the said circular are enclosed.

You are requested to please consider the same and take on record.

Thanking you,

Yours faithfully

**For Biofil Chemicals and Pharmaceuticals Limited**

**CS Shweta Verma**  
**CS & Compliance Officer**  
**M. No. A70184**

**Encl.: As Above**


## Annexure-A

Format of Initial disclosure to be made by an entity identified as a Large Corporate

Sl. No	Particulars	Details
01	Name of the company	Biofil Chemicals and Pharmaceuticals Limited
02	CIN	L24233MP1985PLC002709
03	Outstanding borrowing of company as on 31 <sup>st</sup> March, as applicable (in Rs. crore)	<b>0.00</b> <b>as on 31/03/2023</b>
04	Highest credit rating during the previous FY along with name of the CRA	<b>Not Applicable</b>
05	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	<b>Not Applicable</b>

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Shweta Verma  
Company Secretary  
Email: bcplcompliance@gmail.com

  
Pawan Singh Rajput  
Chief Financial Officer  
Email: pawan90rajkam@gmail.com

Date: 11<sup>th</sup> April, 2023