

**Annexure A**

**Format of the initial disclosure to be made by an entity identified as a Large Corporate  
(to be submitted to the stock exchange(s) within 30 days from the beginning of the FY)**

S.No.	Particulars	Details
1	Name of the Company	Zenotech Laboratories Limited
2	CIN	L27100TG1989PLC010122
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2024/ <del>31<sup>st</sup> December</del> , as applicable (in Rs. crore)	Nil
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



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*\*Note:- "In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets"*