



**GENPHARMASEC
LIMITED**

CIN : L24231MH1992PLC323914

(Formerly known as Generic Pharmasec Limited)



Office No. 104 & 105 (1st Floor), Gundecha Industrial Premises
Co-Operative Society Ltd., Akurli Road, Kandivali (East),
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Date: April 24, 2023

To,
BSE Limited
The Compliance Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Scrip Code: 531592

Dear Sir/Madam,

Sub : Annual disclosure w.r.t. Fund raising by issuance of Debt Securities by Large Entities.

Ref : SEBI Circular NO. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, for fund raising by issuance of Debt Securities by Large Entities and disclosures and compliances thereof by Large Corporate.

In this context, we would like to submit that the Company does not fall under Large Corporate Category as on 31st March, 2023 as per the framework mentioned in the aforesaid circular. Therefore, the details of the incremental borrowings done during the F.Y, in the formats i.e. (Annexure B1 and B2) are **Not - Applicable** to the Company, as we are not the Large Corporates as per the SEBI Circulars.

Kindly take the same on records for your perusal.

Thanking you,

Yours Faithfully,
For **Genpharmasec Limited**

HETA DEEPAK SHAH
Digitally signed by HETA DEEPAK SHAH
DN: cn=HETA DEEPAK SHAH, o=GENPHARMASEC LIMITED, ou=KANDIVALI, email=HETA@GENPHARMASEC.COM, c=IN, serial=13125640530

Heta Shah
Company Secretary &
Compliance Officer

