



F. No. 908

February 23, 2025

Corporate Relations
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Dear Sir,

Sub.: Intimation regarding Credit Rating pursuant to SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 506414

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 read with SEBI Master Circular SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, we hereby inform you the following:

- (a) Fermenta Biotech Limited (“**FBL**” / “**Company**”) has received a letter (“**Letter**”) issued by CARE Ratings Limited (“**CARE**”) informing the revision in FBL’s credit rating. CARE’s Rating Committee has revised the ratings as follows:

Facilities/Instruments	Amount (Rs. Crore)	Rating	Rating Action
Long Term Bank Facilities	128.17 (Reduced from 143.08)	CARE BBB-; Stable	Reaffirmed; Outlook revised from Negative
Short Term Bank Facilities	6.25	CARE A3 (A Three)	Reaffirmed
Total Facilities	134.42 (Rs. One Hundred Thirty-Four Crore and Forty Two Lakhs Only)	-	-

- (b) The Letter, *inter alia*, mentions that the affirmation in rating assigned to bank facilities of Fermenta Biotech Limited (FBL) factors in the improvement performance of its core operations during 9MFY25 (drug division). The performance is driven by both increase in volumes and sales realization. The clearing of channel inventory has created demand for new orders thus benefitting the company.

Fermenta Biotech Limited.

CIN : L99999MH1951PLC008485

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This intimation is also being uploaded on the website of the company www.fermentabiotech.com.

Thanking you,

For **Fermenta Biotech Limited**

Varadvinayak Khambete

Company Secretary & Head – Legal

Membership No. A33861

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