

April 28, 2022

To The Corporate Relations Department BSE Limited Phiroz Jeejeebhoy Towers, 25 th Floor, Dalal Street Mumbai – 400001 Code: 540222	To The Listing Department National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Code: LAURUSLABS
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Dear Sirs,

Sub: Initial Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, we wish to inform you that our Company is fulfilling the criteria specified for Large Corporates as on March 31, 2022 and Financial Year 2021-22 is the initial year in which our Company has been identified as Large Corporate.

The details of the same are provided in "**Annexure**".

This is for your information and records.

Thanking You

Yours sincerely,
For **Laurus Labs Limited**

G. Venkateswar Reddy
Company Secretary &
Compliance Officer



Annexure
Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	LAURUS LABS LIMITED
2	CIN	L24239AP2005PLC047518
3	Outstanding borrowing of Company as on 31st March, 2022	Rs. 505.98 Crores *
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE AA; Stable (Double A; Outlook: Stable) from M/s. CARE RATINGS LTD
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

*Outstanding Borrowing includes borrowings whose original maturity is more than one year but excludes External Commercial Borrowings.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Signature



Name G. Venkateswar Reddy
Designation Company Secretary & Compliance Officer
Contact No 040-6659-4333

V V Ravi Kumar
Executive Director and CFO
040-6659-4333

Date: 28/04/2022