



Date: 11th June 2024

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	To National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai-400051
Security Code: 540596/726707	Symbol: ERIS

SUBJECT: REDEMPTION OF COMMERCIAL PAPERS ISSUED BY THE COMPANY.

REF.: DISCLOSURE UNDER REGULATION 57(1) OF SEBI (LODR) REGULATIONS, 2015

Dear Sir/Madam,

We refer to our letter dated May 30, 2024, intimating the record date for payment of redemption amount payable on the Commercial Papers issued by the Company.

We hereby inform that the entire redemption amount of ₹975 crore has been paid by the Company on the due date i.e., June 11, 2024. **However, the aggregate debt level of the company remains unchanged after netting the effect of borrowings, and repayments made during this month.**

In terms of the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, read with SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated on May 22, 2024, each as amended from time to time, regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, the following details may be taken on record:

A. Whether Interest payment/ redemption payment made (yes/ no): Yes

B. Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE406M14027
2	Issue size	INR 975 cr
3	Interest Amount to be paid on due date <i>(The CPs were issued at a discount to their face value. The amount of interest is the difference between the issue price and the face value.)</i>	INR 21.17 cr
4	Frequency - quarterly/ monthly	Maturity
5	Change in frequency of payment (if any)	NA

Registered & Corporate Office:

Shivarth Ambit, Plot No. 142/2, Ramdas Road, Off SBR, Near Swati Bungalows, Bodakdev, Ahmedabad – 380054
 Phone: +91-79-69661000/1001 • Email: eris@erislifesciences.com • Web Site: www.eris.co.in • CIN: L24232GJ2007PLC049867



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6	Details of such change	NA
7	Interest payment record date	10-06-2024
8	Due date for interest payment (DD/MM/YYYY)	11-06-2024
9	Actual date for interest payment (DD/MM/YYYY)	11-06-2024
10	Amount of interest paid	INR 21.17 cr
11	Date of last interest payment	11-06-2024
12	Reason for non-payment/ delay in payment	NA

C. Details of redemption payments:

Sl. No.	Particulars	Details
1	ISIN	INE406M14027
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	NA
	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of CPs)	19500
9	Due date for redemption/ maturity	11-06-2024
10	Actual date for redemption (DD/MM/YYYY)	11-06-2024
11	Amount redeemed	INR 975 cr
12	Outstanding amount (Rs.)	NA
13	Date of last Interest payment	11-06-2024

Thanking You

For Eris Lifesciences Limited

Milind Talegaonkar
Company Secretary & Compliance Officer
Membership No: A26493

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