

September 19, 2024

BSE Limited

Department of Corporate Relationship
1st Floor, New Trade Ring, Rotunda Building
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001
Scrip Code: 524742

National Stock Exchange of India Ltd.,

Department of Corporate Services
Exchange Plaza, 5th Floor,
C-1, Block G, Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
Scrip Code: CAPLIPOINT.

Dear Sir/Madam,

Sub: Intimation under Regulation 30 of SEBI Listing Regulations – Issuance of Bonus equity shares by Caplin Point Far East Limited – Hong Kong.

Pursuant to Regulation 30 of the SEBI Listing Regulations, we hereby inform you that Caplin Point Far East Limited (Hong Kong) (“CPFEL”), a wholly owned material subsidiary of the Company, has completed a Bonus Issue of 8,57,09,957 fully paid up equity shares (entailing the capitalisation of USD 1,09,88,456).

The allotment of Bonus Shares to the Company was done by the Board of CPFEL by way of written resolution of Directors dated 19th September, 2024.

In this regard, the details required under regulation 30 of SEBI Listing Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are enclosed as Annexure.

Kindly take the same on record.

Thanking You,

Sincerely Yours
For Caplin Point Laboratories Limited

Venkatram G
General Counsel & Company Secretary
Membership No. A23989

Encl: A/a

Annexure: Disclosure as per Regulations 30 (9) of Listing Regulations:

Sr. No.	Particulars	Details				
1.	Type of securities issued (viz. equity shares, convertibles etc.);	Fully Paid up equity shares of CPFEL, which is a material wholly owned subsidiary of the Company.				
2.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.);	Bonus issue				
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately);	Capitalisation of USD 1,09,88,456 (United States Dollar One Crore Nine Lakhs Eighty-Eight Thousand Four Hundred and Fifty-Six Only) by CPFEL.				
4.	In case of preferential issue, the listed entity shall disclose the additional details to the stock exchange(s)	Not Applicable				
In case of bonus issue the listed entity shall disclose the following additional details to the stock exchange(s):						
5.	Whether bonus is out of free reserves created out of profits or share premium account;	The issuance of bonus shares is by way of capitalisation of free reserves/ retained earnings				
6.	Bonus ratio;	Nine Hundred Seventy Three Shares for each share held presently by the Company				
7.	Details of share capital - pre and post bonus issue;	<table border="1"> <tr> <td>Pre -Share Capital</td> <td>USD 11,544</td> </tr> <tr> <td>Post - Share Capital</td> <td>USD 1,10,00,000</td> </tr> </table>	Pre -Share Capital	USD 11,544	Post - Share Capital	USD 1,10,00,000
Pre -Share Capital	USD 11,544					
Post - Share Capital	USD 1,10,00,000					
8.	Free reserves and/ or share premium required for implementing the bonus issue;	USD 1,09,88,456 (United States Dollar One Crore Nine Lakhs Eighty-Eight Thousand Four Hundred and Fifty-Six Only) required out of retained earnings				
9.	Free reserves and/ or share premium available for capitalization and the date as on which such balance is available;	Based on the audited accounts as on March 31, 2024, USD 7,31,77,946 (United States Dollar Seven Crores Thirty One Lakhs Seventy Seven Thousand Nine Hundred and Forty Six Only) on account of retained earnings is available for capitalization.				
10.	Whether the aforesaid figures are audited;	Yes				
11.	Estimated date by which such bonus shares would be credited/dispatched	September 25, 2024				