

December 07, 2021

<b>National Stock Exchange of India Ltd</b> Listing Department Exchange Plaza, 5th Floor, Plot No: C/1, G - Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051 NSE Symbol: ORCHPHARMA	<b>BSE Limited</b> Corporate Relationship Department 1st floor, New Trading Ring Rotunda Building, P J Towers Dalal Street, Fort Mumbai - 400 001 BSE Code: 524372
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Dear Sir/Madam

**Intimation under Regulation 30 read with Schedule III of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015- Execution of Binding Agreement relating to currency of account**

With reference to the captioned subject, we would like to inform you that Orchid Pharma Limited ("the Company") had availed a Rupee term loan from Union Bank of India ("Lender") which was at an outstanding level of Rs.164.67 Crores on December 06,2021.

In furtherance of the same, we would like to inform your good office that the Company has executed an binding agreement on December 06, 2021 relating to currency of account with the aforesaid lender for conversion of the aforesaid Rupee term loan of Rs.164.67 Crores to Foreign Currency term loan (equivalent to US\$ 2,18,50,635).

Kindly take the above information on your records.

Thanking you,

Yours faithfully

For **Orchid Pharma Limited**

