





Date: 28th April 2023

National Stock Exchange of India Ltd.

Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai- 400 051

Symbol: MOREPENLAB

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

Scrip Code: 500288

Subject: Disclosure pursuant to SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir/Ma'am,

Pursuant to the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), please find attached declaration that the company does not fall under the applicability criteria of "Large Corporate".

Kindly take same on your records.

Thanking you,

Yours faithfully,

For Morepen Laboratories Limited

Vipul Kumar Srivastava Company Secretary

Morepen Laboratories Limited

CIN No: L24231 HP1984PLC006028

Corp. Off.: 2nd Floor, Tower C, DLF Cyber Park, Udyog Vihar-III, Sector 20, Gurugram, Haryana-122016, INDIA Tel.: +91 124 4892000, E-mail: corporate@morepen.com, Website: www.morepen.com



MOREPEN



DECLARATION

We, Morepen Laboratories Limited, hereby confirms that we **do not** fall under the applicability criteria of "Large Corporate" as prescribed under the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), as on March 31, 2023. The relevant details are given below:

S. No.	Particulars	Details
1.	Name of the company	Morepen Laboratories Limited
2.	CIN	L24231HP1984PLC006028
3.	Outstanding long-term borrowing of company as on March 31, 2023 (in Rs. Cr.)*	1.10
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NΛ

^{*}The company is a debt free entity, having no term loan/ working capital loan/ cash credit facilities from banks/ financial institutions. The company has taken vehicle loans, out of which Rs. 1.10 Crores are long term in nature and outstanding as on March 31, 2023. The said loans are being serviced in due time.

For Morepen Laboratories Limited

Ajay Kumar Sharma Chief Financial Officer

Date: 28/04/2023 Place: Gurugram



CIN NO: L24231HP1984PLC006028

Corp. Off.: 2nd Floor, Tower C, DLF Cyber Park, Udyog Vihar-III, Sector 20, Gurugram, Haryana - 122016, INDIA

TEL .: +91 124 4892000, E-mail : corporate@morepen.com, Website : www.morepen.com

Regd. Office: Morepen Village, Malkumajra, Nalagarh Road, Baddi, Distt. Solan (H.P.) -173205, INDIA TEL: +91 1795 266401-03, 244590, Fax: +91 1795 244591, E-mail: plants@morepen.com