

Manufacturers of : Bulk Drugs & Chemicals

Corporate Office: Mahendra Industrial Estate, Ground Floor, Plot No. 109-D, Road No. 29, Sion (East), Mumbai - 400 022. (India) Tel.: 022-2407 2249 / 2401 9025 (30 Lines)

Fax.: 022-2407 3462 / 2407 0144 Email: admin@aartidrugs.com website: www.aartidrugs.com CIN No.:L37060MH1984PLC055433

Ref: ADL/SE/2022-23/5 April 29, 2022

To, Listing/ Compliance Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

BSE CODE - 524348

To,
Listing/ Compliance Department
National Stock Exchange of India
Limited,
"Exchange Plaza", Plot No C/1,

G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400 051 NSE SYMBOL: AARTIDRUGS

Dear Sir/Madam,

Sub: Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November

26, 2018

We would like to inform you that our Company is not falling under category of "Large Corporate" as per the applicability criteria mentioned under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fundraising by issuance of Debt Securities by Large Corporates. Further, we are enclosing herewith Annexure-A as required under the aforesaid circular. Kindly take the same on record.

Thanking you,

Yours faithfully, FOR AARTI DRUGS LIMITED

RUSHIKESH DEOLE

COMPANY SECRETARY & COMPLIANCE OFFICER

ICSI M.No.: A54527

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Annexure-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

| Sr. No. | Particulars | Details |
|------------|---|--|
| 1 | Name of the company | Aarti Drugs Limited |
| 2 | CIN | L37060MH1984PLC055433 |
| 3 | Outstanding borrowing of company as on 31st March 2022 (in Rs Cr.) | Rs. 118.33 Cr. |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | CRISIL AA-/Stable |
| 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 |

We confirm that **WE ARE NOT** a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Aarti Drugs Limited

Rushikesh Deole

Company Secretary & Compliance Officer

Contact Details:- 022-24048200

Date:- April 29, 2022

Adhish P. Patil

Chief Financial Officer

Contact Details:- 022-24048200

Date:- April 29, 2022