



Date: 28th April, 2023

To The Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra - Kurla Complex Bandra (East) <u>Mumbai - 400 051</u> <i>Stock Code : INDOCO-EQ</i>	To The Listing Department Bombay Stock Exchange Limited Floor 25, P. J. Towers, Dalal Street, <u>Mumbai - 400 001</u> <i>Stock Code : 532612</i>
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Dear Sir/Madam,

Subject: Large Corporate Disclosure

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as amended from time to time ("**Circular**"), we hereby confirm that Indoco Remedies Limited is **not a Large Corporate** as per the applicability criteria mentioned in clause 1.2 of the said Circular. Accordingly, please find enclosed our NIL submission in Annexure B2.

This is for your information and records.

Thanking You,
Yours Faithfully,
For Indoco Remedies Limited

RAMANATHA N
HARIHARAN
Digitally signed by
RAMANATHAN
HARIHARAN
Date: 2023.04.28
13:32:28 +05'30'



Ramanathan Hariharan
Company Secretary & Head- Legal



**Annexure B2
Annual Disclosure**

1. Name of the Company: Indoco Remedies Limited
2. CIN: L85190MH1947PLC005913
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	*3-year block period	FY 2022-23, FY 2023-24, FY 2024-25
2	Incremental borrowing done in financial year 2022-23 (a)	Rs. 95 Crores
3	Mandatory borrowing to be done through debt securities in financial year 2022-23 (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in financial year 2022-23 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for financial year 2021-22 carried forward to financial year 2022-23 (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for financial year 2022-23 {after adjusting for any shortfall in borrowing for financial year 2021-22 which was carried forward to financial year 2022-23} (f) = (b)-[(c)-(e)]	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	*3-year block period	FY 2021-22, FY 2022-23, FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

R. Hariharan

Ramanathan Hariharan
Company Secretary & Head- Legal
Email: ramanathan.hariharan@indoco.com
Date: 28/04/2023

P. Ghorpade

Pramod Ghorpade
Chief Financial Officer
Email: pramod.ghorpade@indoco.com



Notes: *SEBI vide its Circular dated 31.03.2023 prescribed that the contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

INDOCO REMEDIES LIMITED

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