

THRU ONLINE FILING

May 10, 2023

BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 023
Scrip Code - 524494

National Stock Exchange India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra - (East)
Mumbai 400 051
Scrip Code: IPCALAB

Dear Sir / Madam,

**Subject: Annual Disclosure to be made by an entity identified as a Large Corporate Entity
(Applicable from FY 2022 onwards).**

Scrip Code: 524494 on BSE and IPCALAB on NSE.

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

1. Name of the Company : Ipca laboratories Ltd.
2. CIN: L24239MH1949PLC007837
3. Report filed for FY : 2022-2023
4. Details of the Current block (all figures in Rs. Crore)

Sr. No	Particulars	Details
i.	3-year block period (Specify financial years)	2022-23, 2023-24, 2024 - 2025
ii.	Incremental borrowing done in FY(T) (a)	Rs. 186.89 cr.
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Rs. 46.72 cr.
iv.	Actual borrowing done through debt securities in FY(T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY(T-1) carried forward to FY(T) (d)	Rs. 46.72 cr.
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY(T) {after adjusting for any shortfall in borrowing for FY(T-1) which was carried forward to FY(T)} (f)=(b)-[(c)-(e)] {if the calculated value is zero or negative, write "nil"}	Rs. 46.72 cr.

Ipca Laboratories Ltd.

www.ipca.com

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E: ipca@ipca.com CIN: L24239MH1949PLC007837

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

Sr. No	Particulars	Details
i.	3-year block period (Specify financial years)	2022-23, 2023-24, 2024-25
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	NIL

Harish Kamath
Corporate Counsel and Company Secretary
Telephone – 022 – 62105600

Ajit Kumar Jain
Chief Financial Officer
Telephone – 022 - 62105600

Date – May 10, 2023

\$- In cases, where an entity is not categorised as Large Corporate for FY(T), however was LC for FY(T-1), which was carried forward to FY(T), the disclosures as prescribed in this annexure shall be made by the entity for FY(T). #- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure