

BSE Limited 1 st Floor, P. J. Towers Dalal Street <u>Mumbai-400 001</u>	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East) <u>Mumbai-400 051</u>
Code: 532321	Symbol: CADILAHC
Date: October 28, 2020	
Sub.: Intimation regarding issuance of Commercial Papers.	

Dear Sir / Madam,

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that in terms of the guidelines issued by Reserve Bank of India, the Company has issued and placed for listing the Commercial Papers (CPs) amounting to Rs.625,00,00,000/- (Rupees Six Twenty Five Crores).

This is to further inform that the above CPs are the part of limits of Rs.1,150/- Crores as approved by the Board of Directors of the Company at their meeting held on August 5, 2020.

Please take the above information on record.

Thanking you,

Yours faithfully,

For, **CADILA HEALTHCARE LIMITED**

Dhaval N. Soni

DHAVAL N. SONI
COMPANY SECRETARY

