

27th April 2023

BSE Limited
1st Floor, New Trading Ring,
Rotunda Bldg, P.J. Towers,
Dalal Street,
Mumbai- 400 001.

National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Plot No. C/1, G. Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400 051.

Script Code: 500259

Script Code: LYKALABS

Dear Sir/Madam,

Sub.: Disclosure with respect to non-applicability of framework for Large Entities

Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2018/144 dated 26th November 2018

We refer to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, pertaining to 'fund raising by issuance of Debt Securities by Large Entities' and compliances thereof by such Large Corporate.

As required therein, we hereby confirm that, our Company, Lyka Labs Limited does not come under the category of 'Large Corporate', as per the framework provided therein.

Further we are enclosing herewith Annexure-A as required.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For Lyka Labs Limited


Kishore P. Shah
Company Secretary & Compliance Officer

Encl.: A/a.

Annexure -A

Sr. No.	Particulars	Details
1	Name of the Company	Lyka Labs Limited
2	CIN	L24230GJ1976PLC008738
3	Outstanding long term borrowing of Company as on March 31, 2023 (in Rs. Crores)	63.4107 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

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 Lyka Labs Limited


Yogesh B. Shah
Executive Director & CFO



For Lyka Labs Limited


Kishore P. Shah
Company Secretary & Compliance Officer

Mumbai; 27th April 2023