



# Natco Pharma Limited

Regd. Off. : 'NATCO HOUSE', Road No. 2, Banjara Hills, Hyderabad - 500034.  
Telangana, INDIA. Tel : +91 40 23547532, Fax : +91 40 23548243  
CIN : L24230TG1981PLC003201, www.natcopharma.co.in

April 12, 2023

Corporate Relationship Department  
M/s. BSE Ltd.  
Dalal Street, Fort  
Mumbai 400 001

Manager – Listing  
M/s. National Stock Exchange of India Ltd  
“Exchange Plaza”, Bandra – Kurla Complex  
Bandra (E) Mumbai 400 051

**Scrip Code: 524816**

**Scrip Code: NATCOPHARM**

Dear Sir/Madam,

**Sub: Intimation regarding applicability criteria for fund raising by issuance  
of Debt Securities by listed entities**

**Ref: Chapter XII of SEBI Operational Circular dated August 10, 2021**

We hereby confirm that NATCO Pharma Limited does not fall under the criteria of 'Large Corporate' as of March 31, 2023 as per the applicability criteria mentioned under the aforesaid Circular.

Please find enclosed herewith the Initial disclosure for FY 2023-24 in the format specified in Annexure XII-A of the aforesaid Circular.

This is for your information and records.

Thanking you.

Yours faithfully,  
For NATCO Pharma Limited

CH. Venkat Ramesh  
Company Secretary &  
Compliance Officer  
Contact No. 040 - 23547532



S.V.V.N. Appa Rao  
Chief Financial Officer  
Contact No. 040 - 23547532

Encl: As above



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## Format of the initial disclosure to be made by an entity identified as a Large Corporate

Sl. No.	Particulars	Details
1	Name of the company	NATCO Pharma Limited
2	CIN	L24230TG1981PLC003201
3	Outstanding borrowing of Company as on 31 <sup>st</sup> March (in Rs. crore)	Nil
4	Highest credit rating during the previous FY along with name of the CRA	"AA" by ICRA Limited
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 Chapter XII of SEBI Operational circular dated August 10, 2021.

For NATCO Pharma Limited

CH. Venkat Ramesh  
Company Secretary &  
Compliance Officer  
Contact No. 040 - 23547532



S.V.V.N. Appa Rao  
Chief Financial Officer  
Contact No. 040 - 23547532

Date: 12/04/2023