



# Aarti Drugs Limited

Manufacturers of : Bulk Drugs & Chemicals

**Corporate Office :** Mahendra Industrial Estate,  
Ground Floor, Plot No. 109-D, Road No. 29,  
Sion (East), Mumbai - 400 022. (India)  
Tel .: 022-2407 2249 / 2401 9025 (30 Lines)  
Fax.: 022-2407 3462 / 2407 0144  
Email: admin@aartidrugs.com  
website: www.aartidrugs.com  
CIN No.:L37060MH1984PLC055433

**Ref: ADL/SE/2020-21**

**March 26, 2021**

To,  
Listing/ Compliance Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**BSE CODE – 524348**

To,  
Listing/ Compliance Department  
**National Stock Exchange of India Limited,**  
“Exchange Plaza”, Plot No. C/1,  
G Block, Bandra - Kurla Complex, Bandra  
(E), Mumbai – 400051

**NSE SYMBOL: AARTIDRUGS**

Dear Sir/Madam,

**Ref: Compliance of Regulation 30 and 46(2)(r) of the SEBI (LODR) Regulations, 2015**

**Sub: Credit Rating**

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. We wish to inform you that ICRA Limited has assigned credit rating on the bank facilities of the Company.

The details of credit ratings are mentioned hereunder:

<b>Instrument</b>	<b>Current Rated Amount</b>	<b>Rating Action</b>
Commercial Paper	Rs. 90.0 Crores	[ICRA] A1+; Assigned
Long term: Term Loan (USD million)	USD 15.0 million	[ICRA] AA- (stable); Assigned
<b>Total</b>	<b>Rs. 90.0 Crores USD 15.0 million</b>	

Kindly take the same on your record.

Thanking You,

Yours faithfully,

**FOR AARTI DRUGS LIMITED**

RUSHIKESH DEOLE  
**COMPANY SECRETARY & COMPLIANCE OFFICER**  
ICSI M.No.: A54527