

May 09, 2023

To The Corporate Relations Department BSE Limited Phiroz Jeejeebhoy Towers, 25 th Floor, Dalal Street Mumbai – 400001 Code: 540222	To The Listing Department National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (East) Mumbai – 400 051 Code: LAURUSLABS
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Dear Sirs,

Sub: Annual Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018, pertaining to fund raising by issuance of Debt Securities by Large Entities, please find **enclosed** the Annual Disclosure to be made by an entity identified as a Large Corporate for FY 2022-23.

This is for your information and records.

Thanking You

Yours sincerely,
For **Laurus Labs Limited**

G. Venkateswar Reddy
Company Secretary &
Compliance Officer

Encl: As above



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

1. Name of the Company: LAURUS LABS LIMITED
2. CIN: L24239AP2005PLC047518
3. Report filed for FY (T): 2022-23
4. Details of the Current block (all figures in Rs. Crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2022-23, FY 2023-24 FY 2024-25
ii.	Incremental borrowing done in FY (T) (a)	Rs. 200 Crores
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Rs. 50 Crores
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)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
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. 50 Crores

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

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	

Signature		
Name	G. Venkateswar Reddy	V V Ravi Kumar
Designation	Company Secretary & Compliance Officer	Executive Director & CFO
Contact No.	040-6659-4333	040-6659-4333
Date: 08/05/2023		