

Ref. No.: WOCK/SEC/SE/2022-23/3

29<sup>th</sup> April, 2022

<b>BSE Limited</b> Corporate Relations Department P J Towers, Dalal Street <b>Mumbai - 400 001</b>  <u>Scrip Code: 532300</u>	<b>National Stock Exchange of India Limited</b> Exchange Plaza Bandra Kurla Complex, Bandra (E), <b>Mumbai - 400 051</b>  <u>NSE Symbol: WOCKPHARMA</u>
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Dear Sir/Madam,

**Subject: Initial disclosure - Fund raising by issuance of Debt Securities by Large Entities**

Pursuant to the requirement of SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that Wockhardt Limited does not fall under the criteria of "Large Corporate" as specified at Para 2.2 of the said Circular of SEBI. Hence, the requirement of submission of initial & periodic disclosures as required in said Circular are not applicable on the Company.

Kindly take the above information on record.

Thanking you,

for **Wockhardt Limited**



**Debashis Dey**  
Company Secretary



Initial Disclosure

Sr. No	Particulars	Details
1	Name of the company	<b>Wockhardt Limited</b>
2	CIN	<b>L24230MH1999PLC120720</b>
3	Outstanding borrowing of company as on 31st March, 2022/ <del>31st December</del> , as applicable (in Rs. crore)	<b>Rs. 556</b>
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<b>CARE Ratings :</b> <b>Long Term: CARE BBB(-)</b> <b>Outlook: Stable</b> <b>Short Term: CARE A3</b>  <b>India Ratings :</b> <b>Long Term: IND BBB(-)</b> <b>Outlook: Stable</b> <b>Short Term: IND A3</b>
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	<b>Not applicable as the Company does not fall under the criteria specified for 'Large Corporate'.</b>

We confirm that Wockhardt Limited does not fall under the criteria specified for "Large Corporate".

for **Wockhardt Limited**



**Debashis Dey**  
Company Secretary

for **Wockhardt Limited**



**Pramod Gupta**  
Chief Financial Officer

Date: 29<sup>th</sup> April, 2022

Phone: 022-2653 4444

