Cadila



June 4, 2020

Listing Department

Code: 532321

## **BOMBAY STOCK EXCHANGE LIMITED**

P J Towers, Dalal Street, Fort, Mumbai–400 001

**Listing Department** 

Code: CADILAHC

## NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai–400 051

Re.: Co

Confirmation

Dear Sirs,

Please find enclosed a confirmation for the financial year ended on March 31, 2020 in the prescribed format, pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Please receive the same in order. Thank you,

Yours faithfully,

For, CADILA HEALTHCARE LIMITED

DHAVAL N. SONI COMPANY SECRETARY

Encl.: As above



Phone: +91-07971800000, +91-79-48040000 www.zyduscadila.com CIN: L24230GJ1995PLC025878





## CONFIRMATION

Sr. No.	Particulars	Details
1.	Name of the Company	Cadila Healthcare Limited
2.	CIN	L24230GJ1995PLC025878
3.	Outstanding long-term borrowing of the Company as on March 31, 2020	Rs. 2,05,60,000
4.	Highest Credit Raating during the previous financial year along with name of the Credit Rating Agency	Not applicable
5.	Name of the 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 the outstanding long-term borrowing of the Company as on March 31, 2020 is less than Rs. 100 crores and accordingly, the Company is not a 'Large Corporate' for the purpose of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For, CADILA HEALTHCARE LIMITED

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NITIN D. PAREKH CHIEF FINANCIAL OFFICER DHAVAL N. SONI

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COMPANY SECRETARY

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