

April 28, 2023

National Stock Exchange of India Limited
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051
Symbol: LALPATHLAB

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001
Scrip Code: 539524

Sub: Confirmation - Annual Disclosure

Dear Sir/ Madam,

Pursuant to SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby submit annual disclosure in prescribed format:

1. Name of the Company: **Dr. Lal PathLabs Limited**
2. CIN: **L74899DL1995PLC065388**
3. Report filed for FY: **2022-23* (T)**
4. Details of the current block (all figures in Rs. crore):

SI. No.	Particulars	Details
1	2-year block period (specify financial years)	T: 2022-23 T+1: 2023-24
2	Incremental borrowing done in FY (T) (a)	NIL
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA
4	Actual borrowing done through debt securities in FY (T) (c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	NIL
6	Quantum of (d), which has been met from (c) (e)	NIL
7	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"}	NIL

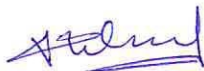
5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

SI. No.	Particulars	Details
1	2-year block period (specify financial years)	NA
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NA

* As on March 31, 2022, the Company was not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

This above is for your information and record.

Thanking You,
Yours Faithfully,
For **Dr. Lal PathLabs Limited**



Ved Prakash Goel
Group Chief Financial Officer
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Vinay Gujral
Compliance Officer
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