

May 27, 2020

Listing Department BSE LIMITED P J Towers, Dalal Street, Fort, <u>Mumbai–400 001</u> Code: 531 335

Listing Department NATIONAL STOCK EXCHANGE OF INDIA LIMITED Exchange Plaza, Bandra Kurla Complex, Bandra (E), <u>Mumbai–400 051</u> Code: ZYDUSWELL

Re.: Initial Disclosure to be made by an entity identified as Large Corporate Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir / Madam,

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

## Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the company	Zydus Wellness Limited
2	CIN	L15201GJ1994PLC023490
3	Outstanding borrowing of company as on 31st March, 2020 (in Rs cr)	1500.00 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE AA+ Stable CRISIL AA+ Stable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

This is for your information and records.

Thanking you,

Yours faithfully, For, ZYDUS WELLNESS LIMITED

DHANRAJ P. DAGAR COMPANY SECRETARY (T) 079-48040336



UMESH V. PARIKH CHIEF FINANCIAL OFFICER (T) 079-48040000