

27th April, 2021

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

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**



Gajanand Sahu
Company Secretary



Initial Disclosure

Sr. No	Particulars	Details
1	Name of the company	Wockhardt Limited
2	CIN	L24230MH1999PLC120720
3	Outstanding borrowing of company as on 31st March, 2021/ 31st December , as applicable (Amount in Rs.)	Rs. 546.85 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CARE Ratings : Long Term: CARE BBB(-) Outlook: Stable Short Term: CARE A3 India Ratings : Long Term: IND BBB(-) Outlook: Stable Short Term: IND A3
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A. as the Company does not fall under the criteria specified for 'Large Corporate'.

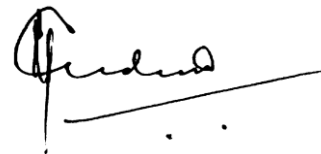
We confirm that Wockhardt Limited does not fall under the criteria specified for "Large Corporate".

for **Wockhardt Limited**



Gajanand Sahu
Company Secretary

for **Wockhardt Limited**



Manas Datta
Chief Financial Officer

Date: 27th April, 2021

Phone: 022-2653 4444

