

Corporate Office : Ground floor, Spencer Building, 30, Forjett Street, Grant Road (West), Mumbai - 400 036 • Phone : 6611 2200/290 Website : www.lykalabs.com • Email : enquiry@lykalabs.com



26th April 2024

BSE Limited 1st Floor, New Trading Ring, Rotunda Bldg, P.J. Towers, Dalal Street, Mumbai 400 001. National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G. Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051.

Script Code: 500259

Script Code: LYKALABS

Dear Sir/Madam,

Sub.: Disclosure with respect to non-applicability of framework for Large Entities

Ref.: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2018/144 dated 26th November 2018

We refer to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, as amended from time to time, pertaining to 'fund raising by issuance of Debt Securities by Large Entities' and compliances thereof by such Large Corporate.

As required therein, we hereby confirm that, our Company, Lyka Labs Limited does not come under the category of 'Large Corporate', as per the framework provided therein.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For Lyka Labs Limited

Kishore P. Shah Company Secretary & Compliance Officer

Encl.: Annexure - A

Lyka Labs Limited

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Annexure -A

Sr. No.	Particulars	Details
1	Name of the Company	Lyka Labs Limited
2	CIN	L24230GJ1976PLC008738
3	Outstanding long term borrowing of Company as on March 31, 2024 (in Rs. Crores)	44.2338 Crores
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	IND BBB+ India Ratings & Research Pvt. Ltd.
5	Name of 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 we are not a 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, as amended from time to time.

For Lyka Labs Limited

Yogesh Shah Executive Director & CFO DIN:06396150

Mumbai; 26th April 2024.

For Lyka Labs Limited

Kishore P. Shah Company Secretary & Compliance Officer