



Natco Pharma Limited

Regd. Off. : 'NATCO HOUSE', Road No. 2, Banjara Hills, Hyderabad - 500034.
Telangana, INDIA. Tel : +91 40 23547532, Fax : +91 40 23548243
CIN : L24230TG1981PLC003201, www.natcopharma.co.in

April 4, 2024

Corporate Relationship Department
M/s. BSE Ltd.
Dalal Street, Fort
Mumbai 400 001

Manager – Listing
M/s. National Stock Exchange of India Ltd
“Exchange Plaza”, Bandra – Kurla Complex
Bandra (E) Mumbai 400 051

Scrip Code: 524816

Scrip Code: NATCOPHARM

Dear Sir/Madam,

**Sub: Intimation regarding applicability criteria for fund raising by issuance
of Debt Securities by listed entities**

Ref: Chapter XII of SEBI Operational Circular dated August 10, 2021

We hereby confirm that NATCO Pharma Limited does not fall under the criteria of 'Large Corporate' as of March 31, 2024 as per the applicability criteria mentioned under the aforesaid Circular.

Please find enclosed herewith the Initial disclosure for FY 2024-25 in the format specified in Annexure XII-A of the aforesaid Circular.

This is for your information and records.

Thanking you.

Yours faithfully,
For NATCO Pharma Limited


CH. Venkat Ramesh
Company Secretary &
Compliance Officer
Contact No. 040 - 23547532




S.V.V.N. Appa Rao
Chief Financial Officer
Contact No. 040 - 23547532

Encl: As above



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Format of the initial disclosure to be made by an entity identified as a Large Corporate

| Sl. No. | Particulars | Details |
|---------|---|--|
| 1 | Name of the company | NATCO Pharma Limited |
| 2 | CIN | L24230TG1981PLC003201 |
| 3 | Outstanding borrowing of Company as on 31 st March, 2024 (in Rs. crore) | Nil |
| 4 | Highest credit rating during the previous FY along with name of the CRA | "AA" by ICRA Limited |
| 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 |

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For NATCO Pharma Limited

CH. Venkat Ramesh
Company Secretary &
Compliance Officer
Contact No. 040 - 23547532



S.V.V.N. Appa Rao
Chief Financial Officer
Contact No. 040 - 23547532

Date: April 4, 2024