

(Formerly known as Orchid Chemicals & Pharmaceuticals Limited)

Corp. Off.: Orchid Pharma Ltd., 'Orchid Towers' 313, Valluvarkottam High Road, Nungambakkam, Chennai - 600 034. India.

CIN: L24222TN1992PLC022994

December 24, 2021

National Stock Exchange of India Limited

Listing Department

Exchange Plaza, 5th Floor, Plot No: C/1,

G - Block, Bandra- Kurla Complex, Bandra (East), Mumbai - 400 051

**NSE Symbol: ORCHPHARMA** 

**BSE Limited** 

Corporate Relationship Department

1st floor, New Trading Ring, Rotunda Building,

P J Towers, Dalal Street, Fort

Mumbai - 400 001

BSE Code: 524372

Dear Sir/Madam

## Sub: Declaration on Listed Debt Obligations

Pursuant to Regulation 37 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Master Circular SEBI/HO/CFD/DIL1/CIR/P/2020/249 dated December 22, 2020 and Circular SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 dated November 23, 2021 and with regard to the Draft Scheme of Merger approved by the Board of Directors of Orchid Pharma Limited ("Transferee Company/Listed Entity") and Board of Directors of Dhanuka Laboratories Limited ("Transferor Company") on December 16, 2021, subject to the due approvals of the shareholders and regulators, I Nikita K, the undersigned, the Company Secretary of the Listed Entity, duly authorised by the Board of Directors of the Listed Entity, herewith submit the following declarations:-

- 1. As per complete examination of all the Registers, Records, books and papers of the Listed Entity, and to the best of my knowledge and information available, the Listed Entity, has no listed debt obligations as on date.
- 2. The Transferor Company, has neither listed any of its Debt obligations, in the past and the present nor had/has any defaults pertaining to the same.

Kindly take our above submissions on records.

Thanking you,

Yours faithfully For Oronio Pharma Limited

Company Secretary