



Aarti Drugs Limited

Manufacturers of : Bulk Drugs & Chemicals

Corporate Office : Mahendra Industrial Estate,
Ground Floor, Plot No. 109-D, Road No. 29,
Sion (East), Mumbai - 400 022. (India)
Tel.: 022-2407 2249 / 2401 9025 (30 Lines)
Fax.: 022-2407 3462 / 2407 0144
Email: admin@aartidrugs.com
website: www.aartidrugs.com
CIN No.: L37060MH1984PLC055433

Ref: ADL/SE/2021-22

April 15, 2021

To,
Listing/ Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

BSE CODE – 524348

To,
Listing/ Compliance Department
National Stock Exchange of India Limited,
“Exchange Plaza”, Plot No. C/1,
G Block, Bandra - Kurla Complex, Bandra
(E), Mumbai – 400051

NSE SYMBOL: AARTIDRUGS

Dear Sir/Madam,

**Ref: Compliance of Regulation 30 and 46(2)(r) of the
SEBI (LODR) Regulations, 2015**

Sub: Credit Rating

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, We wish to inform you that ICRA Limited has reaffirmed credit rating on commercial paper and term loan and assigned credit rating on Long term- Fund based term loan, Long term- Fund based CC and Short term- Fund based/Non-fund based facilities of the company.

The details of credit ratings are mentioned hereunder:

Instrument	Previous Rated Amount	Current Rate Amount	Rating Action
Commercial paper	Rs. 90.0 Crores	Rs. 90.0 Crores	[ICRA]A1+; reaffirmed
Long term: Term loan (USD million)	USD 15.0 million	USD 15.0 million	[ICRA] AA- (stable); reaffirmed
Long term- Fund based term loan	-	Rs. 167.71 Crores	[ICRA] AA- (stable); assigned
Long term- Fund based CC	-	Rs. 34.0 Crores	[ICRA] AA- (stable); assigned
Short term- Fund based/Non-fund based facilities	-	Rs. 816.0 Crores	[ICRA] AA- (stable); assigned
Total	Rs. 90.0 Crores USD 15.0 million	Rs. 1107.71 Crores USD 15.0 million	



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Kindly take the same on your record.

Thanking You,

Yours faithfully,

FOR AARTI DRUGS LIMITED

RUSHIKESH DEOLE

COMPANY SECRETARY & COMPLIANCE OFFICER

ICSI M.No.: A54527