

October 22, 2021

To,  
The General Manager- Listing CRD,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort Mumbai  
Maharashtra 400 001

**Ref.:** ISIN – INE010B14186 for Commercial Paper (CP) of Rs. 625,00,00,000/-.

**Sub.:** Redemption of Commercial Paper of Cadila Healthcare Limited (ISIN- INE010B14186).

Dear Sir,

This is to inform the Company has redeemed the following Commercial Papers as per the details given hereunder:


Sr. No.	Name of Company	ISIN No.	Issue Date	No. of CPs	Maturity Date	Record Date	Purpose
1	Cadila Healthcare Limited	INE010B14186	October 28, 2020	12500	<b>October 22, 2021</b>	October 21, 2021	Redemption of Commercial Papers of Rs.625,00,00,000/-

We are enclosing herewith the Certificate issued by IPA agent IDBI Bank Limited for your ready reference.

Kindly take the same on your record and display the same on the website of your Stock Exchange.

Thanking you,

Yours faithfully,  
For, CADILA HEALTHCARE LIMITED



**DHAVAL N. SONI**  
COMPANY SECRETARY



Encl.: As above



आईडीबीआई बैंक लिमिटेड  
अहमदाबाद ब्रान्च : आई.डी.बी.आई. कॉम्प्लेक्स,  
यु. स्टाफ क्वार्टर्स के सामने, लाल बंगले के पास,  
सी.जी.रोड के पार, पोस्ट बैग नं.२२, अहमदाबाद-३८०००६  
टेलीफोन : 079-6607 2600 / 6607 2724  
फैक्स : 079-2640 0814, 6607 2773  
वेबसाइट : www.idbi.com  
सीआइएन (CIN) : L65190MH2004GOI148838

IDBI Bank Limited  
Ahmedabad Branch : IDBI Complex,  
Opp. Muni. Staff Quarters, Nr. Lal Bungalow,  
Off C.G. Road, Post Bag No. 22,  
Ahmedabad-380 006  
Ph. : 079-6607 2600 / 6607 2724  
Fax : 079-2640 0814 / 6607 2773  
Website : www.idbi.com  
CIN : (CIN) : L65190MH2004GOI148838

Date: 22-10-2021

To  
Vice President  
Issuer Interface Department  
National Securities Depository Limited  
4th Floor, A wing, Trade World  
Kamala Mills Compound  
Senapati Bapat Marg, Lower Parel  
Mumbai 400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that **CADILA HEALTHCARE LIMITED**, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us. For redemption of the CP issued under reference, we have been authorized by **CADILA HEALTHCARE LIMITED**, the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders' accounts:

ISIN	<b>INE010B14186</b>	
Date of Maturity (Date of Extinguishment)	22-10-2021	
Reason for Extinguishment (tick any one as applicable)	<input type="checkbox"/> Full Redemption (De-activate ISIN after redemption) <input type="checkbox"/> Partial Redemption	
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)
In NSDL	2	12500
In CDSL		
Total	2	12500

Yours faithfully

For IDBI Bank Ltd

Name of the authorized signatory: Naveen Agarwal

Designation of the authorized signatory: DGM, Large Corporate Group (Ahmedabad)