



EY Entrepreneur of the year-2013



FROST & SULLIVAN 2013 BEST PRACTICES AWARD



Business today/YES bank Excellence Awards-2013



Date: 21st February 2025

To BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	To National Stock Exchange of India Limited Exchange Plaza Bandra Kurla Complex Bandra (E) Mumbai-400051
Security Code: 540596	Symbol: ERIS

SUBJECT: REDEMPTION OF 43,750 8% SECURED UNLISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES

REF: INTIMATION DATED [FEBRUARY 13, 2024](#)

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Para A(2) of Part A of Schedule III and SEBI Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024, the Company has redeemed 43,750 8% Secured Unlisted Redeemable Non-Convertible Debentures (NCDs) issued vide ISIN: INE406M07013, aggregating to ₹437.50 crore (Rupees Four Hundred Thirty-Seven Crore And Fifty Lakh only) dated February 21, 2025.

It may be recollected that at the time of acquisition of Swiss Parenteral Limited on 13th February 2024, a portion of the consideration amounting to Rs 437.50 crores was discharged vide issue of NCD's bearing 8% coupon rate to be redeemed on their stipulated due date.

The redemption being notified herein is in accordance with the terms of the applicable agreements executed in this regard.

The development does not alter the aggregate debt position from what it was at the commencement of this month.

Thanking You,

For Eris Lifesciences Limited

Milind Talegaonkar
Company Secretary & Compliance Officer
Membership No: A26493

Registered & Corporate Office:

Shivarth Ambit, Plot No. 142/2, Ramdas Road, Off SBR, Near Swati Bungalows, Bodakdev, Ahmedabad – 380054
Phone: +91-79-69661000/1001 • Email: eris@erislifesciences.com • Web Site: www.eris.co.in • CIN: L24232GJ2007PLC049867