



Ind-Swift Laboratories Limited

(A Recognised Export House)

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CIN No. L24232CH1995PLC015553



Ref.:ISLL:CH:2018

Date: 07th May, 2018

The Vice President,
National Stock Exchange of India Limited,
Exchange Plaza, 5th Floor,
Plot No.C/2, G-Block,
Bandra Kurla Complex, Bandra (E),
Mumbai 400 051

SUB: Clarification regarding announcement dated May 02, 2018

Dear Sir,

This is with respect to an announcement submitted to the Exchange dated May 02, 2018, regarding Board meeting held on May 02, 2018.

On basis of above you are required to clarify following –

1. Details of redemption of preference shares indicating the manner of redemption (whether out of profits or out of fresh issue) and debentures: - **We will be issuing OCDs, to be redeemed out of Cash Flows of the Company.**
2. Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any :- **N.A.**
3. Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal:- **N.A.**
4. Special right/interest/privileges attached to the instrument and changes thereof: - **OCDs will have conversion right into equity no other Special rights.**
5. Charge/security, if any, created over the assets: - **Secured on Assets.**
6. Coupon/interest offered, schedule of payment of coupon/interest and principal: - **10% Cash Coupon.**
7. Tenure of the instrument - date of allotment and date of maturity: - **6 years.**
8. Whether proposed to be listed? If yes, name of the stock exchange(s): **No, OCD will not be listed.**

We hope you will find the above information in order.

Thanking you,

For IND-SWIFT LABORATORIES LTD.

PARDEEP VERMA
AVP-CORPORATE AFFAIRS &
COMPANY SECRETARY

