## Lyka Labs Limited



Corporate Office: Ground floor, Spencer Building, 30, Forjett Street, Grant Road (West), Mumbai - 400 036

Phone: 6611 2200/290 Website: www.lykalabs.com • Email: enquiry@lykalabs.com

19th December 2023

**BSE Limited** 

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai 400 001.

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,

Plot No. C/1, G. Block,

Bandra Kurla Complex, Bandra (East),

Mumbai 400 051.

Script Code: 500259

Script Code: LYKALABS

Dear Sir/Madam,

Sub.: Credit Rating intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 20 15, we wish to inform you that India Ratings & Research Pvt. Ltd. has assigned the rating of the bank facilities availed by the Company, as detailed below:

Instrument Type	Maturity Date	Size of Issue (million)	Rating/Outlook	Rating Action
Term Ioan	July 2028	INR175	IND BBB+/Stable	Assigned
Fund-based working capital limit	-	INR120	IND BBB+/Stable/IND A2	Assigned

Kindly take the same on your record.

Thanking You,

Yours faithfully, For Lyka Labs Limited

Kishore P. Shah

Company Secretary & Compliance Officer

CIN L24230GJ1976PLC008738