



BETA DRUGS LIMITED

BDL/PKL/SEC/2020

13th June, 2020

To,
National Stock Exchange of India Limited
Exchange Plaza
Bandra Kurla Complex
Bandra East
Mumbai 400051

Script :-**BETA**

Dear Sir,

Subject:- Intimation of Forthcoming Board Meeting- 17/06/2020

We would like to inform you that a meeting of the Board of Directors of the company has been scheduled to be held on Wednesday, 17th day of June, 2020 at Corporate Office of the company situated at SCO 184, Sector-5, Panchkula-134114 to interalia, transact the following business:-

- 1. TO PAY OFF THE OLD LOANS BY AVAILING A FRESH WORKING CAPITAL TERM LOAN (WCTL) FROM VIJAYA BANK, PANCHKULA-** "Amidst Covid 19 chaos, the company continues to ameliorate its financial efficiencies and has decided to pay off some loans. For this, the company wishes to avail a Working Capital Term Loan (WCTL) of Rs. 82.71 Lacs i.e. 20% of its outstanding working capital facility as at 29.02.2020, under the scheme introduced by RBI as a Covid Relief Package. This will enable to manage the interest burden as the rate of interest is 7.85% p.a. i.e. much lesser than the interest rate on loans which are to be paid off and also enables a better liquidity management as the WCTL has a moratorium of 1 year on principal amount".

Kindly take the same on record.

Thanking You
Your's faithfully
For Beta Drugs Ltd.


Rajni Bhat
Company Secretary



CIN No.: L24230HP2005PLC028969

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