

Equity

Derivatives

Debt

## Corporate Announcements

**Scrip Code:**532739 **Company Name:**PLETHICO

October, 16 2007

**News Subject:** Plethico Pharmaceuticals raises US\$75 million FCCBs

Plethico Pharmaceuticals Ltd on October 16, 2007 has announced that it has successfully priced an offering of US\$ 75 million by issue of foreign currency convertible bonds.

**News Body:**

The bonds have a zero coupon with tenor of 5 years and 1 day and are convertible into equity shares at a premium of 35% over the reference share price of Rs 447.95 (Closing price of the Shares on the National Stock Exchange Ltd on October 15, 2007).

Citigroup acted as the sole bookrunner to the transaction.

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