



LAXMI ORGANIC INDUSTRIES LTD

Chandermukhi, Third Floor, Nariman Point, Mumbai 400021, India
T +91 22 49104444 E info@laxmi.com W www.laxmi.com

Date: October 06, 2023

BSE Limited

Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001
Scrip Code: 543277

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051
Trading Symbol: LXCHEM

Dear Sir / Madam,

Sub: Issuance of Commercial Papers of ₹ 50 Crore

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has issued Commercial Papers (“CPs”) of ₹ 50 crores on October 6, 2023. The details of the same are as follows:

Sr. No.	Particulars	Detail
1	Date of Agreement	05 th Jan 2023
2	Issue Value	₹ 50 crores
3	Date of Allotment	06 th Oct 2023
4	Date of Maturity	04 th Jan 2024
5	Coupon/Discount Rate	7.35% per annum
6	Schedule of Interest Payment	Upfront
7	Schedule of payment of principal amount	Payment on maturity i.e., on 04 th Jan 2024
8	Charge/security	Unsecured
9	Issued in Favour of	Kotak Mahindra Bank Limited
10	ISIN No.	INE576O14023
11	Credit Rating	IND A1+
12	Special right/interest/privileges attached	No special rights attached to CPs
13	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	Not Applicable
14	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	Not Applicable
15	Date of approval by Board/ Committee	The Finance Committee, at its meeting held on October 20, 2022, approved issuance of Commercial Papers up to an amount of Rs. 50 crore.

We request you to kindly take the above on record.

Thanking you,

For Laxmi Organic Industries Limited


Aniket Harpara
Company Secretary and Compliance Officer