



## LAXMI ORGANIC INDUSTRIES LTD

Chandermukhi, Third Floor, Nariman Point, Mumbai 400021, India  
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Date: January 04, 2024

### **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: Disclosure regarding fulfilment of payment obligations with respect to Commercial Paper issued dated October 06, 2023**

**Ref: Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is further to our letter dated October 06, 2023, whereby we had intimated that the Company had issued the Commercial Paper (CP) amounting to ₹ 50 Crores on October 06, 2023, in favour of Kotak Mahindra Bank Limited, having maturity date of January 04, 2024.

In this regard, we hereby confirm that the Redemption amount with respect to the CP has been duly paid on January 04, 2024.

We request you to kindly take the above on record.

Thanking you,

**For Laxmi Organic Industries Limited**

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**Aniket Hirpara**  
Company Secretary and Compliance Officer