

Ref No. : LIL/SE/CS/2023-24

Date : 24.04.2023

<b>BSE Limited</b> Listing & Compliance Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001	<b>The National Stock Exchange of India Limited</b> Listing & Compliance Department Exchange Plaza, C-1 Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400051
<b>Security Code : 517206</b>	<b>Symbol : LUMAXIND</b>

**Sub.: Initial Disclosure to be made by Listed Entities.**

**Ref: SEBI Circular No. SEBI/H0/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 – Fund raising by issuance of Debt Securities by Large Entities.**

Dear Sir/Ma'am,

With reference to above captioned subject in respect of fund raising by issuance of Debt Securities by Large Corporates (LC) and disclosures required to be made by such Large Corporate (LC), we hereby confirm that our Company "Lumax Industries Limited" does not falls under the criteria as specified in Para 2.2 of the aforesaid circular, hence it shall not be considered as Large Corporate (LC). The requisite details are mentioned in the "Annexure A" attached herewith.

You are requested to kindly take the same in your records.

Thanking you,

Yours faithfully,

**For LUMAX INDUSTRIES LIMITED**

**PANKAJ MAHENDRU**  
**COMPANY SECRETARY**  
**M.NO. A-28161**



**Annexure A**

Sr. No.	Particulars	Details
1	Name of the company	Lumax Industries Limited
2	CIN	L74899DL1981PLC012804
3	Outstanding borrowing of company as on 31st March, 2023 (in Rs cr)	Rs. 79.42 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Rating of the Company is "[ICRA]A+"  Issued by ICRA Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited(NSE)

We confirm that we are NOT a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.




**Pankaj Mahendru**  
**Company Secretary and Compliance Officer**  
**M. No. A 28161**  
**Email: pankaj.mahendru@lumaxmail.com**  
**Phone: +91124-4760000**

**Date – 24.04.2023**



**Ravi Teltia**  
**Chief Financial Officer**  
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