

Date : 22nd May, 2019

To,

Corporate Relationship Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 532370.
Scrip Code : 509048

Dear Sir/Madam,

Sub : –Reporting of Initial Disclosures to be made by an entity identified as Large Corporates

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 for fund raising by issuance of Debt Securities by Large Entities, We are herewith enclosing the confirmation certificate in the format as prescribed in the Annexure A of the said SEBI circular.

Request you to kindly take the same on record as required under the provisions of the above captioned Regulation.

Thanking You,

Yours Faithfully,

For LANCOR HOLDINGS LIMITED

B. Vignesh Ram

B.VIGNESH RAM
COMPANY SECRETARY & COMPLIANCE OFFICER



SL.NO	PARTICULARS	DETAILS
1	Name of the Company	LANCOR HOLDINGS LIMITED
2	CIN	L65921TN1985PLC049092
3	Outstanding borrowing of the company as on 31 st March 19 (consists of Long Term loan and OD) from banks and FI (in crores)	Rs.163.13 (in crores)
4	Highest credit rating during previous FY along with the name of the credit agency (2018-19)	BBB - Stable (CRISIL)
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

B. Vignesh Ram

B.Vignesh Ram

Company Secretary & Compliance Officer

Contact Details - vigneshram@lancor.in

Dated – 22nd May 2019

K. Prakash

K.Prakash

Chief Financial Officer

Contact Details – prakashk@lancor.in



Lancor Holdings Limited

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T. Nagar, Chennai - 600017 +91 44 28345880-83 | www.lancor.in
CIN:- L65921TN1985PLC049092 GSTIN:- 33AAACD2547C1ZA