

Ref No. : LIL/SE/CS/2022-23

Date : 03.05.2022

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

Sub.: Annual Disclosure for FY 2021-22 to be made by Listed Entities.

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th 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, Lumax Industries Limited is not a Large corporate.

The requisite details are mentioned in the "Annexure B2" as attached herewith.

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

Thanking you,

Yours faithfully,

For LUMAX INDUSTRIES LIMITED

For LUMAX INDUSTRIES LIMITED



PANKAJ MAHENDRU
COMPANY SECRETARY
M.NO. A-28161



SHRUTI KANT RUSTAGI
CHIEF FINANCIAL OFFICER
PAN: ACEPR5553R

Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)**

1. Name of the Company: Lumax Industries Limited

2. CIN: L74899DL1981PLC012804

3. Report filed for FY: 2021-22

4. Details of the Current block (all figures in Rs crore): Nil

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22, FY 2022-23
ii.	Incremental borrowing done in FY (T) (a)	Rs. 80.95 Crores
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable*
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not Applicable*
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable*
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable*

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore)

S. No.	Particulars	Details
i.	2-year Block period	FY2021-22, FY2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable*

* The Company is not a Large Corporate for FY 2021-22.



Pankaj Mahendru
Company Secretary and Compliance Officer
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Date – 03.05.2022



Shrutikant Rustagi
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