



LASA SUPERGENERICS LIMITED

Corporate Office : Office No . 705, Minerva Estate, Asha Nagar A Wing, O2 Commercial Tower,
Mulund (West) , Mumbai- 400 080
Email : info@lasalabs.com • Website : www.lasalabs.com

Ref. No.: LASA/SE/21-22/43
Wednesday January 12, 2022

To, Corporate Services Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001. BSE CODE –540702	To, Corporate Services Department National Stock Exchange of India Limited “Exchange Plaza”, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051. NSE CODE: LASA
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Sub: Disclosure in terms of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (“Listing Regulations”)

Ref: Intimation of filing of an application before the National Company Law Tribunal under Section 7 of Insolvency and Bankruptcy Code, 2016 (“IBC”)

Dear Sir/Madam,

We wish to inform you that a petition is being filed under Section 7 of Insolvency and Bankruptcy Code, 2016 by Bank of Baroda, alleged Financial Creditor of the Company through Mrs. Rathina Maravarman, Advocate for Financial Creditor before the National Company Law Tribunal- Mumbai Branch alleging default in payment amounting to Rs. 26,79,46,546.25 (Twenty Six crore Seventy nine lakhs forty six thousand five hundred and forty six rupees and twenty five paisa) (Including alleged interest and penalties) and seeking initiation of Corporate Insolvency Resolution Process (CIRP) against the Company.

We also wish to inform you that the settlement process was already in place with Bank of Baroda and the same was sub judice due to arbitrary changes in commitment by financial creditor.

Kindly note the matter with the said financial creditor is already sub judice and we are surprised to see notice seeking Insolvency initiation. The Company is seeking appropriate legal advice and taking appropriate steps to protect its interest in the aforesaid matter.

CIN : L24233MH2016PLC274202



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You are requested to note the above on your records.

Thanking You.

Yours faithfully,

FOR LASA SUPERGENERICS LIMITED

A handwritten signature in blue ink that reads "A. Shetty".



ANKITA SHETTY
COMPANY SECRETARY & COMPLIANCE OFFICER
M.NO.: 65815

A large, light blue watermark of the LASA logo, featuring the word "LASA" in a bold, sans-serif font with a red swoosh underline.