

Ref-LTF/ SE/ 2023-24/

Date: January 22, 2024

To,

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai- 400001	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051
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Ref. Code: 532783. Scrip ID: DAAWAT

Subject: Issue of Commercial Paper

Dear Sir,

In continuation to our earlier letter dated January 19, 2024, we hereby wish to inform you that, pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), the meeting of the Board of Directors (“Board”) of the Company is scheduled to be held on Thursday, January 25, 2024 wherein the Board may *inter-alia*, consider and approve the issue of Commercial Paper for an amount of Rs. 500 crores which is within the approved borrowing limits of the Company under Section 180(1)(c) of the Companies Act, 2013.

You are requested to take the above information on your record.

Yours truly,

For **LT Foods Limited**

Monika Chawla Jaggia
Company Secretary & Compliance Officer
Membership No. F5150