

LIL:REG30:2019-20

BSE Limited

1st Floor, Rotunda Building
P.J. Towers, Dalal Street,
Mumbai - 400001

National Stock Exchange of India Limited

Listing Department
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400051

Company Code: 517206**Company Symbol: LUMAXIND****Subject: Intimation regarding issuance of Commercial Paper amounting to Rs. 50 crores**

Respected Sir/Ma'am,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we would like to inform you that the Company has issued Commercial Paper (CP) amounting to Rs. 50,00,00,000/- (Rupees Fifty Crores only) maturing in 90 days on 3rd February, 2020 within the limit of existing Working Capital facilities already being availed by the Company.

This is for your information and record.

Thanking you,

Yours faithfully,

For **LUMAX INDUSTRIES LIMITED**


SHRUTI KANT RUSTAGI
CHIEF FINANCIAL OFFICER
& COMPLIANCE OFFICER

