

BSE Limited
Department of Corporate Services
25th Floor, P.J. Towers
Dalal Street
MUMBAI-400001
Through BSE Listing
Security Code: 500380

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra - Kurla Complex
Bandra (E)
MUMBAI – 400051
Through NEAPS
Symbol: JKLAKSHMI, Series : EQ

Re: Annual Disclosure under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 (SEBI Circular)

Pursuant to SEBI Circular, please find attached herewith the Annual Disclosure for the Financial Year 2019-20 in the prescribed format.

The above is for your information and records.

Yours faithfully,
For JK Lakshmi Cement Limited

(B.K. Daga)
Sr. Vice President &
Company Secretary

Contact : 011-30179860

Yours faithfully,
For JK Lakshmi Cement Limited

(S.A. Bidkar)
Chief Financial Officer

Contact:011-23316383



Annexure B1
Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : JK Lakshmi Cement Limited
2. CIN : L74999RJ1938PLC019511
3. Report filed for FY : 2019-20 ended 31st March 2020
4. Details of the borrowings are as under :

Sr. No.	Particulars	Details
1	Incremental borrowing done in FY 2019-20 (a)	Rs.42.29 Crore
2	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs.10.57 Crore
3	Actual borrowings done through debt securities in FY 2019-20 (c)	NIL
4	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Rs.10.57 Crore
5	Reasons for short fall, if any, in mandatory borrowings through debt securities	(*)

- (*) During the Financial Year 2019-20, the Company did not contract any fresh term loan from the Banking Sector. The Company only took disbursement of the Term Loans of Rs.30.55 Crore from various Banks out of the Term Loans already sanctioned by the Banks during FY 2018-19 for part financing of various on-going Projects. During the Financial Year 2019-20, the Company was also granted Interest free loan of Rs.11.74 Crore by State Government of Haryana.

In view of above, there was no requirement for the Company to borrow any amount by issuance of Debt Securities during the FY 2019-20.

Yours faithfully,
For JK Lakshmi Cement Limited

(B.K. Daga)
Sr. Vice President &
Company Secretary

Contact : 011-30179860

Yours faithfully,
For JK Lakshmi Cement Limited

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Chief Financial Officer

Contact:011-23316383

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E-mail: jk.c.customercare@jklmail.com; Website: www.jklakshmi.com; CIN : L74999RJ1938PLC019511

Regd. & Works Office: Jaykaypuram, Dist. Sirahi, Rajasthan; Phone: 02971-244409/244410; Fax: 02971-244417; E-mail: lakshmi_cement@jklmail.com

Secretarial Dept: Gulab Bhawan (Rear Wing) 3rd Floor., 6A Bahadur Shah Zafar Marg, New Delhi-110002; Phone: 30178860, 33001142, 33001112; Fax: 91-11-23739475; E-mail: bkdaga@jklmail.com

