

LERTHAI FINANCE LIMITED

(Formerly known as Marathwada Refractories Limited)

(CIN: L65100KA1979PLC061580)

Reg. Off. Address: Office No. 312/313, Third Floor, Barton Centre, Mahatma Gandhi Road, Bengaluru, KA - 560001 Email id: <u>company@lerthaifinance.com</u> Phone no. +91 80 4277 7800

Date: October 9, 2020

To, The General Manager **Corporate Service Department, BSE Ltd**, Phirozee Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400001

The Calcutta Stock Exchange 7, Lyons Range, Kolkata- 700001

Dear Sir/ Madam,

- Sub: Statement of Deviation or Variation under Reg. 32(1) of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 for the Quarter ended September 30, 2020
- Ref: ISIN: INE347D01011; Scrip ID: MARATHR; Scrip Code: 502250 (BSE) & 23106 (CSE)

Dear Sir/Madam,

In reference to the captioned subject we would like to inform that there was no Public Issue, Rights Issue, Preferential Issue, etc during the Quarter ended on September 30, 2020.

Hence, the Statement of Deviation or Variation in Public Issue, Rights Issue, Preferential Issue, etc under Regulation 32(1) of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 for the quarter ended on September 30, 2020 is not applicable to the Company.

We request you to kindly take the same on record and acknowledge the receipt.

For Lerthai Finance Limited

Sd/-

Sneha Khandelwal Company Secretary and Compliance Officer