

## LATL:CS:LCD:2024-25

BSE Limited	National Stock Exchange of India Limited	
Listing & Compliance Department	Listing & Compliance Department	
Phiroze Jeejeebhoy Towers, Exchange Plaza, C-1 Block G,		
Dalal Street, Mumbai – 400001	Bandra Kurla Complex, Bandra (E),	
	Mumbai – 400051	
Security Code : 532796	Symbol : LUMAXTECH	

## Subject: Initial Disclosure to be made by listed entities

## Ref.SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 as amended - Fund<br/>raising by issuance of Debt Securities by Large Entities

Dear Sir/Ma'am,

With reference to above captioned subject in respect of fund raising by issuance of Debt Securities by Large Corporates (LC) and disclosures required to be made by such LC, we hereby confirm that our Company **"Lumax Auto Technologies Limited"** does not falls under the criteria as specified in Para 2.2 of the aforesaid circular, hence, it shall not be considered as Large Corporate (LC). The requisite details are mentioned in the "Annexure-A" attached herewith.

You are requested to kindly take the above information in your records.

Thanking you,

Yours faithfully,

For Lumax Auto Technologies Limited

Pankaj Mahendru Company Secretary & Compliance Officer ICSI Membership No. A28161

Encl.: As stated above

Lumax Auto Technologies Limited Plot No. -878, Udyog Vihar Phase-V, Gurugram-122016

Haryana, India

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Annexure- A

S. No.	Particulars	Details
1.	Name of the Company	Lumax Auto Technologies Limited
2.	CIN	L31909DL1981PLC349793
3.	Outstanding Borrowing of Company as on 31 <sup>st</sup> March, 2024 (Rs. in Crores)	Rs. 132.49 Crores
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long Term Rating of the Company is "CRISIL AA-" issued by CRISIL Ratings Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Lumax Auto Technologies Limited

Pankaj Mahendru Company Secretary & Compliance Officer ICSI Membership No. A28161 Email ID: <u>pankaj.mahendru@lumaxmail.com</u> Phone No: 0124-4760000 For Lumax Auto Technologies Limited

Ashish Dubey Chief Financial Officer PAN: ABSPD1238N Email ID: <u>ashish.dubey@lumaxmail.com</u> Phone No: 0124-4760000

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