



ONE BKC, 13th Floor, 1302, B-Wing Plot No. C-66, G-Block, Bandra Kurla Complex, Bandra (E) Mumbai-400051 Tel.: 2851 1918 / 1919/ 3186 • Email : lplho@vsnl.com

Date: July 21, 2021

To,

The Department of Corporate services, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 40000-1

Script Code: 524522

ISIN: INE919B01011

Dear Sir(s),

Subject: Disclosure pursuant to SEBI /HO/DDHS/CIR/P/2018/144 Dated November 26, 2018 with respect to fund raising by issuance of debt securities by Large Entities.

This is with reference to the SEBI Circular- SEBI/HO/DDHS/CIR/2018/144 dated November 26, 2018 with respect to fund raising by issuance of debt securities by Large Entities and Disclosures and Compliances thereof by such Large Entities [LC] We would like to inform you that our company M/S LAFFANS PETROCHEMICALS LIMITED is not a Large Corporate [LC] as per the framework under Para 2.2 of the aforesaid SEBI Circular. On the captioned subject, we hereby state Laffans Petrochemicals Limited in attached Annexure(s)

Kindly take the same in your record.

Thanking you, Yours Faithfully, For Laffans petrochemicals Limited.

Anupam J Vyas Company secretary & Compliance officer [M NO 60464] Email: <u>Companysecretary@laffanspetrochemical.com</u> Contact: 66930813/0830









ONE BKC, 13th Floor, 1302, B-Wing Plot No. C-66, G-Block, Bandra Kurla Complex, Bandra (E) Mumbai-400051 Tel.: 2851 1918 / 1919/ 3186 • Email : lplho@vsnl.com Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	Laffans Petrochemicals Limited
2	CIN	L999999GJ1992PLC018626
3	Outstanding borrowing of company as on 31st March/ 31st	0.00
in and	December, as applicable (in Rs cr)	
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	N.A
5	Name of Stock Exchange [#] in which the fine shall be paid, in	BSE
	case of shortfall in the required borrowing under the framework	

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

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Anupam J Vyas Company Secretary & Compliance officer Laffans Petrochemicals Limited One BKC, 13th Floor. 1302, B-Wing, Plot No. C-66, G-Block, Bandra-Kurla Complex, Bandra [E] Mumbai-400051 Contact: 022-66930813/0830 Email: companysecretary@laffanspetrochemical.com Mr. Mahalinga Booba Kotian Chief Financial Officer Laffans Petrochemicals Limited one-BKC, 13th Floor, 1302, B-wing Plot No. C-66, G-Block Bandra-Kurla Complex, Bandra [E] Mumbai-400051 Contact: 022-66930813/0830 Email: Iplho@laffanspetrochemicals.com

Date - 21/07/2021

- In terms Para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock

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Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.







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Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable for FY 2020 and 2021)

- 1. Name of the Company: Laffans Petrochemicals Limited
- 2. CIN: L99999GJ1992PLC018626
- 3. Report filed for FY: 2020-21
- 4. Details of the borrowings

S.No.	Particulars	Details
i.	Incremental borrowing done in FY	NIL
	(a)	2423
ii.	Mandatory borrowing to be done through issuance of debt	NIL
	securities	
	(b) = (25% of a)	
iii.	Actual borrowings done through debt securities in FY	NIL
	(c)	
iv.	Shortfall in the mandatory borrowing through debt securities,	NIL
	if any	
	(d) = (b) - (c)	
	{If the calculated value is zero or negative, write "nil"}	
V.	Reasons for short fall, if any, in mandatory borrowings	N.A
	through debt securities	

(Anupam J Vyas Company Secretary & Compliance officer Laffans Petrochemicals Limited One BKC, 13th Floor. 1302, B-Wing, Plot No. C-66, G-Block, Bandra-Kurla Complex, Bandra [E] Mumbai-400051 Contact: 022-66930813/0830 Email: <u>companysecretary@laffanspetrochemical.com</u>

Mr. Mahalinga Booba Kotian Chief Financial Officer Laffans Petrochemicals Limited one-BKC, 13th Floor, 1302, B-wing Plot No. C-66, G-Block Bandra-Kurla Complex, Bandra [E] Mumbai-400051 Contact: 022-66930813/0830 Email: Iplho@laffanspetrochemicals.com

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