

L.G. BALAKRISHNAN & BROS LIMITED

LGB/SEC/STK-2024

15.04.2024

BSE Limited	National Stock Exchange of India Limited
Phiroze Jeejeebhoy Towers,	"Exchange Plaza"
Dalal Street,	Bandra Kurla Complex
Mumbai - 400 001	Bandra (E)
	Mumbai – 400 051
Scrip Code: 500250	Scrip Code: LGBBROSLTD

Dear Sirs,

## Sub: Annexure A - Initial Disclosure to be made by an entity identified as a Large Entity

Pursuant to SEBI Circular no. SEBI/ HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we hereby confirm that the Company does not fulfil the criteria as specified at para 2.2 of the aforesaid SEBI Circular and therefore the Company shall not be considered as a "Large Corporate" for the Financial Year ended March 31, 2024.

Kindly take the same on record

Thanking You,

Yours faithfully, For L.G.Balakrishnan & Bros Limited

M.Lakshmi Kanth Joshi Senior General Manager (Legal) and Company Secretary



ROLON L.G. BALAKRISHNAN & BROS LIMITED

Annexure A

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

S.No	Particulars	Details
1	Name of the Company	L.G.BALAKRISHNAN & BROS LIMITED
2	CIN	L29191TZ1956PLC000257
3	Outstanding borrowing of Company as on 31 <sup>st</sup> March	Term Loan from Banks Fixed Deposit from Public- Rs. 0.00 Crores - Rs.15.07 Crores
2024	2024 (in Rs cr)	Total Outstanding Long Term Borrowing Crores- Rs. 15.07 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA by ICRA
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 for the Financial Year ended March 31, 2024, per the applicability criteria given under the SEBI circular no. as SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

## **M.LAKSHMIKANTH JOSHI**

Senior General Manager (Legal) And Company Secretary Chief Financial Officer Phone No.0422 3911212

N.RENGARAJ Phone No. 0422 3911197

Date: 13.04.2024