



L.G. BALAKRISHNAN & BROS LIMITED

LGB/SEC/STK-2024

13.04.2024

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

Dear Sirs,

Subject: Non-Applicability of Annual Disclosure to be made by an entity identified as a Large Corporate as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 — Fund raising by issuance of debt securities by large entities for the financial year 2023-24.

We would like to inform that our Company M/s. L.G.Balakrishnan & Bros Limited is not identified as a 'large corporate' for the financial year 2023-24 as per SEBI Circular dated November 26, 2018 in respect of fund raising by issuance of debt securities by large corporate and disclosures and compliances.

As we are not identified as Large Corporate, we are not required to submit any disclosure as required in clause 4 of the above Circular.

Kindly take the same on record

Thanking you

M.LAKSHMIKANTH JOSHI

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

N.RENGARAJ

Chief Financial Officer
Phone No. 0422 3911197

Date: 13.04.2024



L.G. BALAKRISHNAN & BROS LIMITED

Format of the Annual Disclosure to be made by an entity identified as a LCS (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2023 onwards)

1. Name of the Company: **L.G.BALAKRISHNAN & BROS LIMITED**

2. CIN: **L29191TZ1956PLC000257**

3. Report filed for FY: **2023-2024**

4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022-2023, 2023-2024
ii.	Incremental borrowing done in FY (T) (a)	"nil"
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	"nil"
iv.	Actual borrowing done through debt securities in FY (T) (c)	"nil"
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	"nil"
vi.	Quantum of (d), which has been met from (c) (e)	"nil"
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	"nil"

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2022-2023, 2023-2024
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	"nil"

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