



L.G. BALAKRISHNAN & BROS LIMITED

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

The National Stock Exchange of India Limited
Exchange Plaza, 5th Floor,
Flat No. C/1, G Block,
Bandra - Kurla Complex, Bandra (E)
Mumbai 400 051

Script Code: 500250

Scrip Code: LGBBROSLTD

LGB / SECRETARIAL/ EXCHANGE

October 17, 2023

Sub: Newspaper advertisement for inviting Deposits

Pursuant to Regulation 39(3) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed copy of Newspaper Advertisement published on October 16, 2023 regarding inviting deposits from public.

1. Copies of the advertisement published giving Notice of inviting deposits from public as follows:
 - a) Financial Express (English - All India Edition) issue dated October 16, 2023
 - b) Makkal Kural (Tamil - Tamilnadu Edition) issue dated October 16, 2023

This is for your information and records.

Thanking you
Yours Sincerely
For L.G Balakrishnan & Bros Limited

M Lakshmi Kanth Joshi
Sr General Manager (Legal) & Company Secretary



L G BALAKRISHNAN & BROS LIMITED

CHN: L291917Z1956PLC000257
Regd Office: 6/16/13, Krishnarayapuram Road, Ganapathy Road, Coimbatore 641006

FIXED DEPOSIT SCHEMES

Table with 7 columns: Period, Rate of Interest per Annum (%), Period, Rate of Interest per Annum (%), Minimum amount of Deposit (₹), Amount payable on Maturity (₹), Effective Yield Amount payable

Deposits will be Accepted/ Renewed in multiples of Rs. 1000/- subject to a minimum of Rs. 25,000/-.

FORM DPT - 1

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

The circular or circular in the form of advertisement shall contain the following:

1. General Information:

A. Name, Address, Website and other contact details of the Company:

Name: M/s. L.G. Balakrishnan & Bros Limited
Address: 6/16/13, Krishnarayapuram Road, Ganapathy Road, Coimbatore 641 006

B. Date of Incorporation of the Company: 24.03.1958

C. (f) Business carried on by the Company.

(g) Subsidiaries and details of branches / Units of the Company

1. Subsidiaries:

M/s. LGB USA INC.
Ahmed Nagar, Chinnavedampatti, K. Palayam, Mysore, Pondicherry, Annur, D. Gedalur, Kadaluru, Nagpur, Ponnalur, Bangalore, Elapalayam, Karur, Heemrana, Rostapur, Butlora, Ganapathy, Kunjalur, P. Palayam, Saravanampatty, Chakan, Hessur, Kuppilata, Palli Nagar, Trichy Road, Chennai, Jaipur, Manesar, P. P. Pudur, Vijayawada.

2. Branches:

Ahmedabad, Gurgaon, Koshikode, Rajkot, Chakan, Hubli, Ludhiana, Ranchi, Chennai, Indore, Madurai, Rudrapur, Cochin, Jabalpur, Mysore, Secunderabad, Coimbatore, Jaipur, Nagpur, Sarai, Cuttack, Jodhpur, Patna, Vijayawada, Delhi, Kanpur, Pune, Wala, Ghazabad, Kolkata, Raipur, Varanasi.

D. Particulars of the management of the Company.

E. Names, addresses, DIN and occupations of the Directors

Table with 4 columns: SL. NO, NAME AND ADDRESS, DIN, OCCUPATION. Lists 11 directors with their details.

F. Management's perception of risk factors:

The demand for our products is dependent upon many external factors like economic growth and infrastructure development in the country.

G. Details of default, including the amount involved, duration of default and present status, in repayment:

Table with 2 columns: Particulars, Status. Rows for Statutory dues, Debentures and interest thereon, Loan from any bank or financial institution.

2. Particulars of the Deposit scheme

a. Date of passing of board resolution: 29.04.2023
b. Date of passing of resolution in the General Meeting: 10.09.2015

c. Type of deposits, i.e., whether secured or unsecured: UNSECURED

d. Amount which the Company can raise by way of deposits as per the Act and the rules made thereunder and the aggregate of deposits actually held on the last day of the immediately preceding financial year...

Table with 3 columns: SL. No, Particulars, Amount (₹ in Lakhs). Lists deposit sources and amounts.

3. Terms of raising of deposits:

Table with 3 columns: One Year, Two Years, Three Years. Interest rates for SCHEME - A.

Table with 3 columns: One Year, Two Years, Three Years. Interest rates for SCHEME - B.

(3) Mode of Acceptance, Payment and Repayment

Table with 2 columns: Mode, Instrument. Lists modes of acceptance and payment.

1. Proposed time schedule mentioning the date of opening of the Scheme (Previous year: 29.08.2022)

2. Time period for which the circular or advertisement is valid: the date of Annual General Meeting for the year 2023-24 OR 30.09.2024 whichever is earlier

g. Reasons or objects of raising the deposits

To raise resources for meeting out current requirement of the business of the Company

h. i. Name of the Credit Rating Agencies: ICRA Limited (ICRA) AA Stable High Credit - Quality 05.07.2022

l. Extent of deposit insurance, Name of the Insurance Company, terms of the insurance coverage, duration of coverage, extent of coverage, procedure for claim in case of default etc: Not Applicable

j. Short particulars of the charge created or to be created for securing such deposits, if any: Not Applicable

k. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons: Company does not propose to pay differential interest to any person placing deposit with the Company...

3. Details of any Outstanding deposits as at 29.04.2023:

Table with 3 columns: One Year, Two Years, Three Years. Interest rates for SCHEME - A.

Table with 3 columns: One Year, Two Years, Three Years. Interest rates for SCHEME - B.

e. Total Number of Depositors: 57
f. Default, if any, in repayment of Nil. deposits and payment of interest thereon...

4. FINANCIAL POSITION OF THE COMPANY:

Table with 3 columns: Year, Profit before Tax (₹ in Lakhs), Profit After Tax (₹ in Lakhs). Shows profits for 2020-21, 2021-22, 2022-23.

b) Dividend declared by the company in respect of the said three financial years:

Table with 3 columns: Year, Dividend (₹. Per Share), Dividend (%). Shows dividend details for 2020-21, 2021-22, 2022-23.

(v) Interest coverage ratio for last three years (Cash profit after tax plus interest paid):

Table with 2 columns: Year, Profit (₹ in Lakhs). Shows profit for 2020-21, 2021-22, 2022-23.

c) A summary of the financial position of the company as in the three audited Balance Sheets immediately preceding the date of issue of Circular or advertisement:

Table with 7 columns: Particulars, As on 31st March 2021, As on 31st March 2022, As on 31st March 2023, Assets, As on 31st March 2021, As on 31st March 2022, As on 31st March 2023. Shows financial details.

d) Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement:

Table with 4 columns: Particulars, 31.03.2021, 31.03.2022, 31.03.2021. Shows cash flow details.

e) Any change in accounting policies during the last three years and their effect on the profits and the reserves of the company: No changes in accounting policy during last three years.

5. DECLARATION BY THE DIRECTORS THAT

- a) The company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest there on.
b) The board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement.

Place : Coimbatore
Date : 29.04.2023
By Order of Board
M Lakshmi Kaath Joshi
Sr General Manager (Legal) and Company Secretary

