

LT FOODS LIMITED CORPORATE OFFICE MVL - I Park, 4th Floor Sector -15, Gurugram-122001, Haryana, India. T. +9:1-124-3055100 F. +9:1-124-3055199 CIN No. : L74899DL1990PLC041790 Registered Office Unit No. 134, 1st Floor, Rectangle-1, Saket District Center, Saket, New Delhi-10071, India. T. +9:1-1:29563344 F. +9:1-129563099

Ref-LTF/ SE/ 2023-24/

Date: January 22, 2024

Τo,

BSE Limited	National Stock Exchange of India Ltd.
Phiroze Jeejeebhoy Towers	Exchange Plaza, C-1, Block G,
Dalal Street	Bandra Kurla Complex,
Mumbai- 400001	Bandra (E)
	Mumbai – 400 051

Ref. Code: 532783. Scrip ID: DAAWAT

Subject: Issue of Commercial Paper

Dear Sir,

In continuation to our earlier letter dated January 19, 2024, we hereby wish to inform you that, pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), the meeting of the Board of Directors ("Board") of the Company is scheduled to be held on Thursday, January 25, 2024 wherein the Board may *inter-alia*, consider and approve the issue of Commercial Paper for an amount of Rs. 500 crores which is within the approved borrowing limits of the Company under Section 180(1)(c) of the Companies Act, 2013.

You are requested to take the above information on your record.

Yours truly,

For LT Foods Limited

Monika Chawla Jaggia Company Secretary & Compliance Officer Membership No. F5150



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