LAKHOTIA POLYESTERS (INDIA) LIMITED

158 -159, Shree Samartha Sahakari Audyogik Vasahat LTD, PIMPALGAON (Baswant),
Tal. Niphad, Dist. Nashik Maharashtra - 422 209 India
Tele. : 02554-23200 **Email:** info@lgroup.co.in, info@lakhotiapoly.in, **Website** :- www. lakhotiapoly.in
ADMIN OFFICE: 293, SOMWAR WARD BHAVSAR LANE MALEGAON, DIST. NASHIK

April 19, 2022

The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai 400 023

Fax No.2272 5092/3030

Scrip code: **535387**

Dear Sir,

Sub.: SEBI Circular SEBI/HO /DDHS/CIR/P/2018/144 dated 26th November, 2018 - Fund raising by issuance of Debt Securities by Large Entities

With reference to above SEBI Circular of November 26, 2018 in respect of fund raising by issuance of debt securities by Large Corporate (LC) and disclosures and compliances thereof by such Large Corporate (LC), we hereby confirm that our Company - Lakhotia Polyesters (India) Ltd is not a Large Corporate as per the applicability criteria specified under the abovementioned circular.

The information required as per the abovementioned Circular is furnished herein below:

Sr. No.	Particulars	Details
1	Name of the company	Lakhotia Polyesters (India) Ltd
2	CIN	L17120MH2005PLC155146
3	Outstanding borrowing of company as on 31st March 2022 (Rs. in cr)	**RS 50724822/-**
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

Please acknowledge and suitably disseminate to all concerned.

Thanking you,

Yours faithfully,
For Lakhotia Polyesters (India) Ltd

Cy.S.L Lakhotia.

Madhusudan Lakhotia
Managing Director
DIN:00104576
Email ID:info@lakhotiapoly.in

LAKHOTIA POLYESTERS (INDIA) LIMITED

Vivek Vijay Rathi
Chief Financial Officer