



L.G. BALAKRISHNAN & BROS LIMITED

LGB/SEC/STK-2020

25.06.2020

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,

Sub: Annexure B – Annual Disclosure to be made by an entity identified as a Large Entity

With reference to subject, please find enclosed Annexure B – Annual Disclosure to be made by an entity identified as a Large Corporate as per Clause 4.1 (i) of SEBI No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take the same on record

Thanking You,

Yours faithfully,

For L.G.Balakrishnan & Bros Limited

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



L.G. BALAKRISHNAN & BROS LIMITED

Annexure B

Annual Disclosure as a Large Corporate

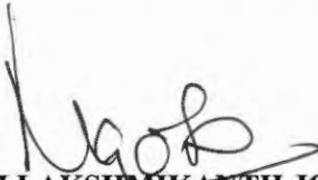
1. Name of the Company : L.G.BALAKRISHNAN & BROS LIMITED

2. CIN : L29191TZ1956PLC000257

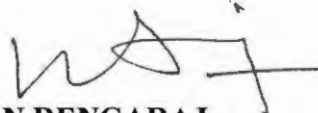
3. Report filed for FY: 31.03.2020

4.Details of the borrowings (all figures in Rs. Crore):

S.No	Particulars	Details
i.	Incremental borrowing done in FY (a)	NIL
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	NIL
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities if any (d) = (b) – (c) {If the calculated value is zero or negative, write “nil”}	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities.	NIL


M.LAKSHMIKANTH JOSHI

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


N.RENGARAJ

Chief Financial Officer
Phone No. 0422 3911197

Date: 24.06.2020