MEGHMANI
ORGANICS LIMITED

CORPORATE OFFICE : "MEGHMANI HOUSE", SHREE NIVAS SOCIETY, PALDI, AHMEDABAD-380 007. (INDIA)
Phone : +91-79-7176 1000 FAX : 91-79-26640670 E-mail : exports@meghmani.com
Site : www.meghmani.com CIN : L24110GJ1995PLC024052

25/08/2015

1. The Asst. Vice President
   National Stock Exchange of India Limited
   "Exchange Plaza", Bandra-Kurla Complex,
   Bandra (East) Mumbai 400 051

2. Mr. Marian Dsouza,
   Bombay Stock Exchange Limited
   Floor- 25, P J Tower,
   Dalal Street, Mumbai 400 001

Dear Sir

Sub: - Clause 6 of the Listing Agreement: -

We refer to Secured Redeemable Non – Convertible Debentures (NCDs) aggregating to Rs. 50 Crores issued by the Company and to comply with the requirements of Clause 6 of the Debt Listing Agreement the following information are submitted as on 30th June, 2015 :-

No.	Particulars	Information as on 30th June, 2015
(1)	Credit Rating	'CARE A' -- December 18, 2013.
(2)	Asset Cover Available	**1.72**
(3)	Total Debt Equity Ratio	**2.12**
(4)	Previous Due date for the payment of interest / principal and whether the same has been paid or not	30th June, 2015–Yes
(5)	Next Due Date for payment of interest/principal	30th September, 2015
	Interest has been paid up to	30th June, 2015
(6)	Whether the Company has been maintaining the prescribed security cover and details of security offered for the captioned Debt Security	Yes. First Pari pasu charge on Fixed assets of the Company

Thanking you.

Yours faithfully,
For Meghmani Organics Limited

(K D Mehta)
Company Secretary

Counter signed by

UNIT TRUST OF INDIA
INVESTMENT
ADVISORY SERVICES LIMITED
JVPD SCHEME – ANDHERI (WEST)
MUMBAI