



LAXMI ORGANIC INDUSTRIES LTD

Chandermukhi, Third Floor, Nariman Point, Mumbai 400021, India
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Date: May 10, 2025

BSE Limited

Corporate Relationship Department,
1st Floor, New Trading Ring,
Rotunda Building, P. J. Towers,
Dalal Street, Fort, Mumbai – 400 001
Scrip Code: 543277

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051
Trading Symbol: LXCHEM

Dear Sir / Madam,

Sub: Issuance of Commercial Papers of ₹ 50 Crore

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Company has issued Commercial Papers ("CPs") of ₹ 100 crores on May 9, 2025. The details of the same are as follows:

Sr. No.	Particulars	Detail
1	Date of Agreement	08-05-2025
2	Issue Value	09-05-2025
3	Date of Allotment	09-05-2025
4	Date of Maturity	07-08-2025
5	Coupon/Discount Rate	6.80% per annum
6	Schedule of Interest Payment	Upfront
7	Schedule of payment of principal amount	Payment on maturity i.e., on 07th Aug 2025
8	Charge/security	Unsecured
9	Issued in Favour of	Kotak Mahindra Bank
10	ISIN No.	INE576O14031
11	Credit Rating	IND Rating A1+ & CRISIL A1+
12	Special right/interest/privileges attached	No special rights are attached to CPs
13	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	Not Applicable
14	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets, along with its comments thereon, if any	Not Applicable
15	Date of approval by Board/ Committee	The Finance Committee, at its meeting held on 5 th Dec 2022, approved the issuance of Commercial Papers up to an amount of ₹ 50 crore.

We request you to kindly take the above on record.

Thanking you,

For Laxmi Organic Industries Limited

Aniket Hirpara
Company Secretary and Compliance Officer