

MEGHMANI ORGANICS LIMITED

Investment Advisory Services

INW No. 1270

Date: 28.10.14



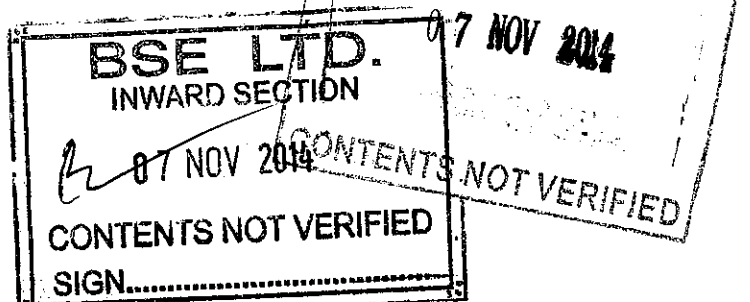
CORPORATE OFFICE : "MEGHMANI HOUSE", SHREE NIVAS SOCIETY, PALDI, AHMEDABAD-380 007. (INDIA)
Phone : +91-79-7176 1000 FAX : 91-79-26640670 E-mail : exports@meghmani.com
Site : www.meghmani.com CIN : L24110GJ1995PLC024052



20/10/2014

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. 100 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 September, 2014 :-

No.	Particulars	Information as on 30 th September, 2014
(1)	Credit Rating	'CARE A' -- December 18, 2013.
(2)	Asset Cover Available	1.57
(3)	Total Debt Equity Ratio	1.27
(4)	Previous Due date for the payment of interest / principal and whether the same has been paid or not	30 th September, 2014 -Yes
(5)	Next Due Date for payment of interest/principal	31 st December, 2014
	Interest has been paid up to	30 th September, 2014
(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
(K D Mehta)
Company Secretary

Counter signed by

U. T. I. A.



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