

MEGHMANI ORGANICS LIMITED

o/c



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



20/11/2013

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, 2013 :-

No.	Particulars	Information as on 30 th September, 2013
(1)	Credit Rating	'CARE A' -- December, 31, 2012.
(2)	Asset Cover Available	1.55
(3)	Total Debt Equity Ratio	1.24
(4)	Previous Due date for the payment of interest / principal and whether the same has been paid or not	30 th September, 2013 --Yes
(5)	Next Due Date for payment of interest/principal	31 st December, 2013
	Interest has been paid up to	30 th September, 2013
(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

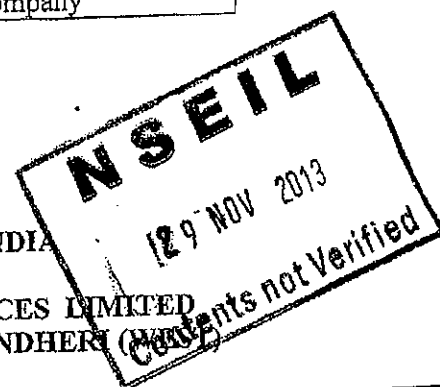
K D Mehta

(K D Mehta)
Company Secretary

Counter signed by

Shetty

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



REGD. OFFICE : PLOT NO. 184, (PHASE II), G.I.D.C. INDUSTRIAL ESTATE, VATVA, AHMEDABAD-382 445. (INDIA)
PHONE : 91-79-25831210, 25834657 FAX : 91-79-25833403, 25892327 E-mail : exports@meghmani.com

A. Govt. Recognized
TRADING HOUSE