



MOL/

April 6, 2023



PROUD TO BE INDIAN  
PRIVILEGED TO BE GLOBAL

<b>BSE Limited</b> Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI - 400 001.  <b>Scrip Code: 521018</b>	<b>National Stock Exchange of India Limited</b> Listing Department, Exchange Plaza, C-1, Block - G, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051.  <b>Scrip Code: MARALOVER</b>
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**Sub: Confirmation pertaining to non-applicability of SEBI Circular dated 26<sup>th</sup> November, 2018 with regard to fund raising by issuances of Debt securities by large entities.**

Dear Sir/Madam

In reference to the Circular dated 26<sup>th</sup> November, 2018 with regard to fund raising by issuances of Debt securities by large entities, we hereby confirm that the Company is not identified as a Large Corporate as on 31<sup>st</sup> March, 2023, as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018. The requisite details are enclosed in the **Annexure A**.

Kindly take the same on record.

Thanking You,

Yours faithfully,

**For Maral Overseas Limited**

**Virendra Kumar Garg**

**Company Secretary**

**FCS – 7321**

Encl.: As above

*Maral Overseas Limited*

**Corporate Office :**  
Bhilwara Towers, A-12, Sector-1  
Noida - 201 301 (NCR-Delhi), India  
Tel. : +91-120-4390300 (EPABX)  
Fax : +91-120-4277841  
Website: www.maraloverseas.com  
GSTIN: 09AACCM0230B1Z8

**Regd. Office & Works :**  
Maral Sarovar, V. & P. O. Khalbujurg  
Tehsil Khasrawad, Distt. Khargone - 451 660, (M.P.)  
Phones : +91-7285-265401-265405  
Fax : +91-7285-265406  
Website: www.lnjbhilwara.com  
GSTIN: 23AACCM0230B1ZI

**Corporate Identification No: L17124MP1989PLC008255**



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## Annexure A

Sr. No.	Particulars	Details
1	Name of the Company	Maral Overseas Limited
2	Corporate Identification Number (CIN)	L17124MP1989PLC008255
3	Outstanding Long Term Borrowing of Company as on 31st March, 2023.	Rs. 103.30 Crore
4	Highest Credit Rating During the previous Financial year 2022-23 along with name of the Credit Rating Agency.	<b>Long Term Bank Facilities: Rating of CARE BBB+; Stable(Triple B Plus; Outlook: Stable)</b> <b>Short Term Bank Facilities: Rating of Care A3+ (A Three Plus).</b>  M/s CARE Rating Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	N.A.

For Maral Overseas Limited

  
Virendra Kumar Garg  
Company Secretary  
FCS-7321

For Maral Overseas Limited

  
Manoj Gupta  
Chief Financial Officer  
FCA-500020

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