

MSEL/SE/2022-23/05

May 13, 2022

The Manager  
Listing Department  
National Stock Exchange of India Limited  
'Exchange Plaza', C - 1, Block G,  
Bandra-Kurla Complex,  
Bandra (E),  
Mumbai 400051

The Manager  
Listing Department  
BSE Ltd.  
1st Floor, New Trading Ring,  
Rotunda Building  
P.J. Towers, Dalal Street, Fort  
Mumbai-400 001

**SYMBOL – MAGADSUGAR**

**STOCK CODE – 540650**

Dear Sirs,

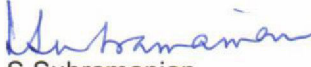
**Sub: Fund raising by issuance of Debt Securities by Large Entities- Annual Disclosure for the financial year 2021-22**

In reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("Circular"), we hereby confirm that we are not identified as a Large Corporate as on March 31, 2022, as per the applicability criteria given in the aforesaid circular.

Enclosed please find Annual Disclosure in terms of the Circular in the prescribed format Annexure B2.

You are requested to take the above information in your records.

Yours faithfully,  
For Magadh Sugar & Energy Limited

  
S Subramanian  
Company Secretary  
FCS – 4974



Encl – as above



K.K. BIRLA GROUP OF SUGAR COMPANIES

Corporate Office: 5th Floor, Birla Building, 9/1 R. N. Mukherjee Road, Kolkata 700 001

Phone: +91 33 2243 0497 / 8, 2248 7068, 7185 3000, 4082 3700 • Email: birlasugar@birla-sugar.com

Regd Office: P.O. Hargaon, Dist. Sitapur, U.P., PIN 261 121 • Website : www.birla-sugar.com • CIN: L15122UP2015PLC069632

### Annual Disclosure by Magadh Sugar & Energy Limited

1. Name of the Company: Magadh Sugar & Energy Limited
2. CIN: L15122UP2015PLC069632
3. Report filed for FY: 2021-22
4. Details of the Current block (all figures in Rs. crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22 FY 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2020-21 FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.



S Subramanian  
 Company Secretary  
 Tel No. : (033) 2244 0497  
 Email – [ssubramanian@birla-sugar.com](mailto:ssubramanian@birla-sugar.com)



Sudershan Bajaj  
 Chief Financial Officer  
 Tel. No. : (033) 2243 0497  
 Email – [sudershan.bajaj@birla-sugar.com](mailto:sudershan.bajaj@birla-sugar.com)

Date – May 13, 2022



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