

Ref : MIL/BSE/NSE/23

Date: May 31, 2023

The Manager Corporate Relationship Department BSE Limited 1 st Floor, New Trading Wing, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400001	The Manager Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400051
BSE Security Code: 539400	NSE Symbol: MALLCOM

Dear Sir/Madam,

Subject: Annual Disclosure under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

We would like to inform you that our Company is not falling under the category of "Large Corporate" for the year ended March 31, 2023 as per the applicability criteria mentioned under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to fund raising by issuance of Debt Securities by Large Corporates. Further, we hereby furnish the Annual Disclosure for **Mallcom (India) Limited** as specified at para 4.1.ii of the said Circular.

We request you to take the same on record.

Thanking you,

Yours faithfully,
For MALLCOM (INDIA) LTD.



Shalini Ojha
Company Secretary & Compliance Officer



Shyam Sunder Agarwal
Chief Financial Officer

Mallcom (India) Ltd.

EN-12, Sector-V, Salt Lake, Kolkata 700 091, India

T: +91 33 4016 1000 | F: +91 33 4016 1010

E: sales@mallcom.in | W: www.mallcom.in

Annual Disclosure

1. Name of the Company: **Mallcom (India) Ltd**
2. CIN: L51109WB1983PLC037008
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. crores):

Sr. No.	Particulars	Details
i.	2-year block period	FY 2022-23 & 2023-24
ii.	Incremental borrowing done in FY 2022-2023 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-2023 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY 2022-2023 (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-2022 carried forward to FY 2022-2023. (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-2023 {after adjusting for any shortfall in borrowing for FY2021-2022 which was carried forward to FY 2022-2023} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

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

Sr. No.	Particulars	Details
i.	2-year block period	FY 2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

We request you to take the same on record.

Thanking you,

Yours faithfully,
For **MALLCOM (INDIA) LTD.**

Shalini Ojha

Shalini Ojha
Company Secretary & Compliance Officer

Shyam Sunder Agarwal

Shyam Sunder Agarwal
Chief Financial Officer