



## MERCURY LABORATORIES LIMITED

Date: 01/05/2023

To,  
BSE Limited  
Corporate Relationship Department  
27<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Scrip Code: 538964

### Annexure B2

#### Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: **MERCURY LABORATORIES LIMITED**
2. CIN: **L74239MH1982PLC026341**
3. Report filed for FY: **2022-23**
4. Details of the Current block (all figures in Rs crore):

S. No	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23 FY 2023-24
ii.	Incremental borrowing done in FY (T) <b>(a)</b>	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	Not applicable *
iv.	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	Not applicable *
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	Not applicable *

**Head Office & Factory - 1 :**  
2/13-14, Gorwa Industrial Estate, Gorwa,  
Vadodara - 390 016, Ph. : 0265 2280180.  
E-mail : mlbrd@mercurylabs.com

**Factory - 2 :**  
Halol-Vadodara Road, Vill. : Jarod,  
Vadodara - 391 510. Ph. : 02668 274312.

**Regd. Office :**  
1<sup>st</sup> Floor 18, Shreeji Bhuvan, 51, Mangaldas Road,  
Princess Street, Mumbai - 400 002. Ph. : 022 66372841.  
Fax : 022 2201 5441. E-mail : secretarial@mercurylabs.com



## MERCURY LABORATORIES LIMITED

vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	Not applicable *
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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 2021-22 FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NIL

\* Mandatory Borrowings is not required for the Company since it was not identified as LC for FY 2022-23.

Yours Faithfully,

**For Mercury Laboratories Limited**

**For Mercury Laboratories Limited**

**Company Secretary & Compliance officer**  
**Krishna Shah**  
**Contact no: 0265-2280180**

**Chief Financial Officer**  
**Ashish Vasavada**  
**Contact No: 0265-2280180**