Manufacturers of Artificial Leather/PVC Vinyl

Ref: MUL/SEC/2023-24/12 Date: April 29, 2023

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
(Maharashtra)
(Scrip Code: 522249)

National Stock Exchange of India Limited, Exchange Plaza, 5th Floor C/1, G-Block, Bandra Kurla Complex Bandra(East), Mumbai – 400051 (Maharashtra)

(Trading Symbol: MAYURUNIQ)

Subject: Confirmation of Non-Applicability Annual Disclosure under SEBI Circular SEBI/HO/DDHS/P/CIR/ 2021/613 dated August 10, 2021 (updated as on April 13, 2022).

Dear Sir / Madam,

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) in respect of fund raising by issuance of debt securities by Large Entities, we hereby confirm that Mayur Uniquoters Limited ("Company") is "Not a Large Corporate" as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Please find enclosed Annexure for non-applicability of Annual Disclosure in this regard.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Mayur Uniquoters Limited

Pawan Kumar Kumawat Company Secretary and Compliance Officer ACS 25377



MAYUR UNIQUOTERS LIMITED

Manufacturers of Artificial Leather/PU, PVC Vinyl

Annexure

Annual Disclosure to be made by an entity identified as a LC*

1. Name of Company

Mayur Uniquoters Limited L18101RJ1992PLC006952

2. CIN

2022-23

3. Report filed for the FY

4. Details of the borrowings (all figures in Rs. crore)

Not Applicable

S. No.	Particulars	Details
1.	2-year block period (specify financial years)	Not Applicable
2.	Incremental borrowing done in FY 2022-23 (a)	Not Applicable
3.	Mandatory borrowing to be done through debt securities in FY 2022-23 (T) (b) = (25% of a)	Not Applicable
4.	Actual borrowing done through debt securities in FY 2022-23 (T) (c)	Not Applicable
5.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 (T-1) carried forward to FY 2022-23 (T). (d)	Not Applicable
6.	Quantum of (d), which has been met from (c) (e)	Not Applicable
7.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (T) {after adjusting for any shortfall in borrowing for FY 2021-22 (T-1) which was carried forward to FY 2022-23 (T)} (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): Not Applicable

S. No.	Particulars	Details
1.	2-year block period (specify financial years)	Not Applicable
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of $\{(d)-(e)\}$ #	Not Applicable

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T). #(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022).

For Mayur Uniquoters Limited

For Mayur Uniquoters Limited

Pawan Kumar Kumawat **Company Secretary and Compliance Officer** Contact details: 0141-2361132

Date: 29/04/2023

Vinod Kumar Sharma Chief Financial Officer Contact details: 0141-2361132

A Texture For Every Idea

