



# Marksans Pharma Ltd.

## Annexure B2

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

1. Name of the Company: Marksans Pharma Limited
2. CIN: L24110MH1992PLC066364
3. Report filed for FY: FY 2022-23
4. Details of the current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1.	2-year block period (specify financial years)	FY 2022-23, FY 2023-24
2.	Incremental borrowing done in FY 2022-23 (a)	Nil
3.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Not Applicable
4.	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
5.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (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 FY2022-23 {after adjusting for any shortfall in borrowing for FY2021-22 which was carried forward to FY2022-23} (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
1.	2-year block period (specify financial years)	FY 2021-22, FY 2022-23
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} <sup>#</sup>	Not Applicable

# (d) and (e) are the same as mentioned at Sr. nos. 5 and 6 in the table given at point no. 4 of this annexure

**Note: We are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as amended**

  
Harshavardhan Panigrahi  
Company Secretary  
Marksans Pharma Limited  
E-mail: [harshavardhan@marksanspharma.com](mailto:harshavardhan@marksanspharma.com)  
Phone: 022 40012000



  
Jitendra Sharma  
Chief Financial Officer  
Marksans Pharma Limited  
[jitendra@marksanspharma.com](mailto:jitendra@marksanspharma.com)  
022 40012000

Date : 24<sup>th</sup> April, 2023

## Marksans Pharma Ltd.

11th Floor, "GRANDEUR", Opp. Gundecha Symphony, Veera Desai Extension Road, Oshiwara, Andheri (W), Mumbai - 400 053 Tel.: +91 22 4001 2000 E-mail: [info@marksanspharma.com](mailto:info@marksanspharma.com)  
[www.marksanspharma.com](http://www.marksanspharma.com)