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MOL/SECTT/2020
APRIL 30, 2020

BSE Limited Corporate Relationship Department 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI 400001 Scrip Code: 521018	National Stock Exchange of India Limited Listing Department, Exchange Plaza, C-1, Block – G, Bandra-Kurla Complex, Bandra (East), MUMBAI- 400051 Scrip Code: MARALOVER
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Sub: Confirmation pertaining to non-applicability of SEBI Circular dated 26th November, 2018 with regard to fund raising by issuances of Debt securities by large entities.

Dear Sir/Madam

In reference to the Circular dated 26th November, 2018 with regard to fund raising by issuances of Debt securities by large entities, we hereby confirm that the Company is not identified as a Large Corporate as on 31st March, 2020, as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018. The requisite details are enclosed in the **Annexure A**.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For MARAL OVERSEAS LIMITED

VIRENDRA KUMAR GARG
COMPANY SECRETARY

FCS – 7321

Encl.: As above

Maral Overseas Limited

Corporate Office: Bhilwara Tower, A-12 Sector-1, Noida - 201301 (NCR-Delhi), India Tele : 91-120-4390300 (EPABX) Fax : 91-120-4277841 Website : www.maraloverseas.com GSTIN :-09AACCM0230B1Z8	Regd. Office & Works: P.O. Maral Sarovar, A B Road Vill. Khalbujurg 451660 Tehsil Kasrawad, Dist Khargone (M.P.) India Tele : 91-7285-265401-405 Fax : 91-7285-265406 Website : www.lnjwhilwara.com CIN : L17124MP1989PLC008255 GSTIN :-23AACCM0230B1Z1
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Annexure A

Sr. No.	Particulars	Details
1	Name of the Company	Maral Overseas Limited
2	Corporate Identification Number (CIN)	L17124MP1989PLC008255
3	Outstanding Long Term borrowing of company as on 31st March, 2020.	Rs. 6079.23 Lakh
4	Highest Credit Rating During the previous Financial year 2019-20 along with name of the Credit Rating Agency.	Long Term Bank Facilities: Rating of CARE BBB; Stable (Triple B; Outlook: Stable). Short Term Bank Facilities: Rating of Care A3+ (A Three Plus). M/s CARE Rating Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	N.A.

For Maral Overseas Limited

Virendra Kumar Garg
Company Secretary
F7321

For Maral Overseas Limited

Atul Kumar Jain
Chief financial Officer
FCA-094866

Maral Overseas Limited

Corporate Office: Bhilwara Tower, A-12 Sector-1, Noida - 201301 (NCR-Delhi), India Tele : 91-120-4390300 (EPABX) Fax : 91-120-4277841 Website : www.maraloverseas.com GSTIN :-09AACCM0230B1Z8	Regd. Office & Works: P.O. Maral Sarovar, A B Road Vill. Khalbujurg 451660 Tehsil Kasrawad, Dist Khargone (M.P.) India Tele : 91-7285-265401-405 Fax : 91-7285-265406 Website : www.lnjwhilwara.com CIN : L17124MP1989PLC008255 GSTIN :-23AACCM0230B1Z1
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