

# madhusudan securities ltd.

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Regd. Office: 37, National Storage Building, Plot No, 424-B, Nr. Johnson & Johnson Building, S. B. Road, Mahim (West), Mumbai - 400 016. Tel No. 9867658845, Email id: [mslsecurities@yahoo.com](mailto:mslsecurities@yahoo.com) . CIN: L18109MH1983PLC029929

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29<sup>th</sup> April, 2024

To,  
Manager-CRD  
The Bombay Stock Exchange  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

**Scrip Code: 511000**

**Subject: Confirmation on non-applicability of Large Corporate criteria for the Financial Year ended March 31, 2024 pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018.**

*Reference: Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 (updated as on 13<sup>th</sup> April, 2022) read with SEBI Circular no SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31<sup>st</sup> March, 2024.*

Dear Sir/Madam,

Pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 (updated as on 13<sup>th</sup> April, 2022) read with SEBI Circular no SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/049 dated 31<sup>st</sup> March, 2024 and in furtherance to the Initial Disclosure made to the stock exchange, we hereby confirm that our Company '**Madhusudan Securities Limited**' does not fall under the Large Corporate (LC) category as on 31<sup>st</sup> March, 2024 and therefore compliance of incremental borrowing is not applicable to us.

The details as required in Annexure B2 of the said Circular is enclosed herewith.

Kindly take the same on record.

Thanking You,

Yours Faithfully,

For **Madhusudan Securities Limited**,

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**Salim Pyarali Govani**  
**Managing Director**  
**DIN No: 00364026**

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## Annexure B2

### Annual Disclosure to be made by an Entity identified as a Large Corporate

1. **Name of the Company:** Madhusudan Securities Limited
2. **CIN:** L18109MH1983PLC029929
3. **Report Filed for FY:** 2023-2024
4. **Details of the current block (all figures in Rs. Crore):**

Sr. No.	Particulars	Details
1	2-year block period (Specify financial years)	FY 2023-2024 and 2024-2025
2	Incremental borrowing done in FY 2023-2024 (a)	NIL
3	Mandatory borrowing to be done through debt securities in FY 2023-2024 (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2023-2024 (c)	NIL
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-2023 carried forward to FY 2023-2024 (d)	NIL
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 2023-2024  {after adjusting for any shortfall in borrowing for FY 2022- 2023 which was carried forward to FY 2023-2024}  (f)=(b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	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):

Sr. No.	Particulars	Details
i	2-year block period (Specify financial years)	FY 2022-2023 and 2023-2024
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

For Madhusudan Securities Limited,

**Salim Pyarali Govani**  
Managing Director  
DIN No: 00364026

Place: Mumbai