



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

MOL/SECTT/2022

April 29, 2022

BSE Limited Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI - 400 001. Scrip Code: 521018	National Stock Exchange of India Limited Listing Department, Exchange Plaza, C-1, Block - G, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051. Scrip Code: MARALOVER
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Sub: Confirmation pertaining to non-applicability of SEBI Circular dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities.

Dear Sir/ Madam,


Please find attached the Annual Disclosure as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take the same on record.

Thanking you,

Yours faithfully,

For MARAL OVERSEAS LIMITED


Virendra Kumar Garg
Company Secretary
FCS-7321

Maral Overseas Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Fax : +91-120-4277841
Website: www.maraloverseas.com
GSTIN: 09AACCM0230B1Z8

Regd. Office & Works :
Maral Sarovar, V. & P. O. Khalbujurg
Tehsil Khasrawad, Distt. Khargone - 451 660, (M.P.)
Phones : +91-7285-265401-265405
Fax : +91-7285-265406
Website: www.lnjbhilwara.com
GSTIN: 23AACCM0230B1ZI

Corporate Identification No: L17124MP1989PLC008255



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Annexure B2

1. Name of the Company : **MARAL OVERSEAS LIMITED**
2. CIN : **LP17124MP1989PLC008255**
3. Report filed for FY : **2021-22**
4. Details of the Current block (Rs in Crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years	2020-2021, 2021-2022
ii.	Incremental borrowing done in FY (T) (a)	16.68 Crore
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0.00
iv.	Actual borrowing done through debt securities in FY (T) (c)	0.00
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0.00
vi.	Quantum of (d), which has been met from (c) (e)	0.00
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)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	0.00

5. Details of penalty to be paid, if any, in respect to previous block (Rs in Crore):


S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2020-2021, 2021-2022
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0.00

For Maral Overseas Limited


Virendra Kumar Garg
Company Secretary
FCS-7321

Contact Details :0120-4390036

For Maral Overseas Limited


Atul Kumar Jain
Chief Financial Officer
FCA-094866

Contact Details :0120-4390300

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