

Date: 8th May, 2023

To, The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.

Scrip Code -MAYUKH Scrip ID: 539519

Sub: Annual Disclosure to be made by an entity identified as a LC. Ref.: SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Dear Sir/ Madam,

Please find herewith enclosed the disclosure to be made by large entities as on March 31st, 2023 in the prescribed format.

The disclosure is being made pursuant to the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take the same on your record.

Thanking you Yours faithfully

For Mayukh Dealtrade Limited

Mit Tarunkumar Brahmbhatt Managing Director DIN: 06520600

Address: 101 on 1st Floor, Crystal Rose C.H.S LTB, Datta Mandir Rd, Mahavir Nagar, Kandivali West, Mumbai-400067

> Mumbai Office: Office No.101 on 1st Floor Crystal Rose CHS LTD, Datta Mandir Road, Mahavir Nagar, Kandivali West, Mumbai-400067 Tel: +91-22-2868 4491 | Email: info@mayukh.co.in | Website: www.mayukh.co.in



- 1. Name of the Company: Mayukh Dealtrade Limited
- 2. CIN: L51219MH1980PLC329224
- 3. Report filed for FY: 2022-2023
- 4. Details of the Current block (all figures in Rs crore):

		Details
Sr. No.	Particulars 2-year block period (Specify financial years)	2022-23 2023-24
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities inFY (T) (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY (T) (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, forFY (T-1) carried forward to FY (T).(d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debtsecurities 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"}	NIL

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

		Details
	Particulars	2021-22
i.	2-year Block period (Specify financial years)	2022-23
	Amount of fine to be paid for the block, if applicable	NIL
ii.	Fine = 0.2% of $\{(d)-(e)\}$ #	

Khushboo Negi Company Secretary

Atish Ananta Kamble Chief Financial Officer (CFO)

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