

Date: May 12, 2023

BSE Limited
Listing & Compliance Department
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400001.
Scrip: 514418

The National Stock Exchange of India Limited
Listing & Compliance Department
Exchange Plaza, C-1 Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai - 400051
Symbol: MANORG

Sub: Annual Disclosure for Fund raising by issuance of Debt Securities by Large Entities

Dear Sir/Madam,

This is further to our Initial disclosure dated April 18, 2023 on the above-mentioned subject.

Please find enclosed the Annual Disclosure by Large Entities in the prescribed format for the Financial Year 2022-23 as per the applicability criteria provided under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022.

This disclosure is being made pursuant to Chapter XII of the SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) which superseded the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with respect to the above-mentioned subject.

This is for your information and records.

Yours faithfully,
For Mangalam Organics Limited

Shachi Sanghavi
Company Secretary & Compliance Officer

Shrirang Rajule
Chief Financial Officer

Annex - XII-B2
Format of the annual disclosure to be made by an entity identified as a LC

1. Name of the Company: **Mangalam Organics Limited**
2. CIN: L24110MH1981PLC024742
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	FY 2022-23 FY 2023-24
2	Incremental borrowing done in FY (T) (a)	N.A
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A
4	Actual borrowing done through debt securities in FY (T) (c)	N.A
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	N.A
6	Quantum of (d), which has been met from (c) (e)	N.A
7	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"}	N.A

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

Sl. 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)}#	N.A

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

We confirm that we are **NOT a Large Corporate** as per the applicability criteria given under the SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

Yours faithfully,
For Mangalam Organics Limited

Shachi Sanghavi
Company Secretary & Compliance Officer

Shrirang Rajule
Chief Financial Officer