

OFFSET PRINTING BLANKETS | TECHNICAL COATED FABRICS

Ref: MRT/CS/Correspondence/2023-24/09

Date: April 28, 2023

To, BSE LIMITED

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001, Maharashtra, India.

Company Code: MHLXMIRU Script Code: 514450

Dear Sir/Madam,

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Exchange Plaza, Plot No. C/1, G - Block, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051, Maharashtra, India.

Trading Symbol: MHLXMIRU Series: EQ

Sub: Reporting of Annual Disclosure to be made by an Entity identified as a Large Corporate

Kindly find, attached herewith, Annual Disclosure as per Annexure - B2 of the SEBI Circular No.:-SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, regarding Fund raising by issuance of Debt Securities by Large Entities.

Further, we hereby confirm that <u>Mahalaxmi Rubtech Limited is not a Large Corporate</u> as per Applicability of Framework mentioned in Clause 2.2 of the said SEBI Circular.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

FOR, MAHALAXMI RUBTECH LIMITED

SHITAL MARSH TRIVEDI COMPANY SECRETARY ICSI MEMBERSHIP NO.: A60855

Encl.:- Annexure - B2





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Annexure - B2

Date: April 28, 2023

Format of the Annual Disclosure to be made by an Entity identified as a Large Corporate

(To be submitted to the Stock Exchanges within 45 days of the end of the F.Y.)

1. Name of the Company

Mahalaxmi Rubtech Limited

2. CIN

: L25190GJ1991PLC016327

3. Report filed for F.Y.

: 2022-23 (T)

4. Details of the Current block (All figures in Rs. Crore) :

Sr.	Particulars	Details
No.		
i.	2-year block period (Specify Financial Years)	2022-23 (T) and 2023-24 (T+1)
ii.	Incremental borrowing done in F.Y. (T)	Not Applicable
	(a)	
iii.	Mandatory borrowing to be done through debt	Not Applicable
	securities in F.Y. (T)	
	(b) = $(25\% \text{ of a})$	
iv.	Actual borrowing done through debt securities	Not Applicable
	in F.Y. (T)	
	(c)	
v.	Shortfall in the borrowing through debt	Not Applicable
	securities, if any, for F.Y. (T-1) carried forward	
	to F.Y. (T)	
	(d)	N . A . N . N
vi.	Quantum of (d), which has been met from (c)	Not Applicable
	(e)	N . A . 1: 11
vii.	Shortfall, if any, in the mandatory borrowing	Not Applicable
	through debt securities for F.Y. (T)	
	{After adjusting for any shortfall in borrowing	
	for F.Y. (T-1) which was carried forward to F.Y.	
	(T)}	
	(f)= (b)-[(c)-(e)]	
	(If the calculated value is zero or negative,	
	write "nil"}	





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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)	2021-22 (T-1) and 2022-23 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

FOR, MAHALAXMI RUBTECH LIMITED

RAJENDRA MEHTA

CHIEF FINANCIAL OFFICER

Email Id: mfm@mahalaxmigroup.net

AHMEDABAD H

SHITAL MARSH TRIVEDI COMPANY SECRETARY

Email Id: cs@mahalaxmigroup.net