

BANAS FINANCE LIMITED

CIN: L65910MH1983PLC030142

E/109, Crystal Plaza, New Link Road, Andheri (W), Mumbai - 400 053
Tel No : +91 9152096140 • Email : banasfin@gmail.com • www.banasfinance.com

Date: 08th May, 2023

To,
The Corporate Relations Department,
Bombay Stock Exchange Limited
P. J. Towers, Dalal Street, Fort,
Mumbai-400001

BSE Code:- 509053

Sub - Annual Disclosure to be made by an entity identified as a LC\$
Ref - SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018

1. Name of the Company: Banas Finance Limited
2. CIN: L65910MH1983PLC030142
3. Report filed for FY:2022-2023
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-2023 & 2023-2024
ii.	Incremental borrowing done in FY(T) (a)	0
iii.	Mandatory borrowing to be done through debt securities in FY(T) (b)=(25%of a)	0
iv.	Actual borrowing done through debt securities in FY(T) (c)	0
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
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"}	NIL

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

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S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-2022 & 2022-2023
ii.	Amount of fine to be paid for the block, if applicable Fine= 0.2%of {(d)-(e)}#	0

(Signature)
Prajna Naik
Company Secretary and Compliance Officer

(Signature)
Girraj Kishor Agrawal
Director
DIN:0029059

Date-08/05/2023

\$ - In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#-(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.