



Meghmani Finechem Limited

Registered Office : "Meghmani House", B/h. Safal Profitaire, Corporate Road,
Prahlanadnagar, Ahmedabad - 380 015. Gujarat. INDIA. | T : +91 79 2970 9600 / 7176 1000
E : helpdesk@meghmanifinechem.com | CIN : L24100GJ2007PLC051717

27th April, 2023

To,

National Stock Exchange of India Limited
"Exchange Plaza",
Bandra-Kurla Complex,
Bandra (East) Mumbai 400 051

BSE Limited
Floor- 25, P J Tower,
Dalal Street,
Mumbai 400 001

SYMBOL:- MFL

Scrip Code:- 543332

Sub: Statement of Disclosure – Large Corporate

Pursuant to the provisions of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 ("the said Circular") regarding submission of Initial Disclosure and Annual Disclosure / Confirmation within prescribed due date, by listed entities which were not identified as large corporates, are required to submit a confirmation of non-applicability of the said Circular to the Exchange in the specified mode.

In this regard, we wish to inform you that Meghmani Finechem Limited is not a large corporate as per the criteria specified at Para 2.2 of the Circular dated 26th November, 2018.

The Initial Disclosure Form is forwarded herewith for information.

We further confirm that requisite intimations shall be made once the Company qualifies to be a Large Corporate.

You are requested to kindly take the above information on record.

Thanking you.

Yours faithfully,

For Meghmani Finechem Limited

K. D. Mehta

Company Secretary and Compliance Officer
Membership No. FCS 2051


Encl.: As above

Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY as per SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November, 2018)

Sr. No.	Particulars	Details
1	Name of the Company	Meghmani Finechem Limited
2	CIN	L24100GJ2007PLC051717
3	Outstanding borrowing* of Company as on 31 st March, 2023 (Rs. In Crore)	Rs. 544.64 Crore
4	Highest Credit Rating during previous FY along with name of Credit Rating Agency	As of 7 th December, 2022 Long Term Rating: CRISIL AA-/Stable (Reaffirmed) Rating Agency :- CRISIL
5	Name of Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

Signature:		Signature:	
Name of Chief Financial Officer	Sanjay Jain	Name of Company Secretary	Kamlesh Mehta
Designation:	Chief Financial Officer	Designation:	Company Secretary
Contact detail	sanjay.jain@meghmani.com	Contact detail	Kamlesh.mehta@meghmani.com
Dated: 27 th April, 2023			

*Outstanding long term borrowing shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowing between a parent and subsidiary.