



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

MOL/
April 26, 2022

BSE Limited Corporate Relationship Department, 1st Floor, New Trading Ring, Rotunda Building, P.J. Towers, Dalal Street, MUMBAI - 400 001. Scrip Code: 521018	National Stock Exchange of India Limited Listing Department, Exchange Plaza, C-1, Block - G, Bandra-Kurla Complex, Bandra (East), MUMBAI - 400 051. Scrip Code: MARALOVER
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Sub: Confirmation pertaining to non-applicability of SEBI Circular dated 26th November, 2018 with regard to fund raising by issuances of Debt securities by large entities.

Dear Sir/Madam

In reference to the Circular dated 26th November, 2018 with regard to fund raising by issuances of Debt securities by large entities, we hereby confirm that the Company is not identified as a Large Corporate as on 31st March, 2022, as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018. The requisite details are enclosed in the **Annexure A**.

Kindly take the same on record.

Thanking You,

Yours faithfully,

For MARAL OVERSEAS LIMITED

VIRENDRA KUMAR GARG
COMPANY SECRETARY
FCS – 7321
Encl.: As above

Maral Overseas Limited

Corporate Office :
Bhilwara Towers, A-12, Sector-1
Noida - 201 301 (NCR-Delhi), India
Tel. : +91-120-4390300 (EPABX)
Fax : +91-120-4277841
Website: www.maraloverseas.com
GSTIN: 09AACCM0230B1Z8

Regd. Office & Works :
Maral Sarovar, V. & P. O. Khalbujurg
Tehsil Khasrawad, Distt. Khargone - 451 660, (M.P.)
Phones : +91-7285-265401-265405
Fax : +91-7285-265406
Website: www.lnjbhilwara.com
GSTIN: 23AACCM0230B1ZI

Corporate Identification No: L17124MP1989PLC008255




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Annexure A

Sr. No.	Particulars	Details
1	Name of the Company	Maral Overseas Limited
2	Corporate Identification Number (CIN)	L17124MP1989PLC008255
3	Outstanding Long Term Borrowing of Company as on 31st March, 2022.	Rs. 8646.18 Lakhs
4	Highest Credit Rating During the previous Financial year 2021-22 along with name of the Credit Rating Agency.	Long Term Bank Facilities: Rating of CARE BBB; Stable (Triple B; Outlook: Stable) Short Term Bank Facilities: Rating of Care A3 (A Three). M/s CARE Rating Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	N.A.

For Maral Overseas Limited


Virendra Kumar Garg
Company Secretary
F7321

For Maral Overseas Limited


Atul Kumar Jain
Chief financial Officer
FCA-094866

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