

## Dated: 27.06.2020

To, Corporate Services Department- Listing BSE Limited P J Towers, Dalal Street, Fort, Mumbai – 400 001

## Scrip Code - 539400

Dear Sir/Madam,

## Sub: Fund raising by issuance of Debt Securities by Large Entities

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we wish to inform you that the Company is *not a Large Corporate as per the applicability criteria given under this circular*.

In view of the above, please find the relevant Disclosure in Annexure A for the financial year 2020-21. This is for your information and record.

Thanking you,

Yours faithfully,

For Mallcom (India) Limited

wakayastha

Shuvanki Purakayastha Company Secretary & Compliance Officer







## Disclosure to be made by an entity identified as a Large Corporate As of 31<sup>st</sup> March, 2020

Sr. No.	Particulars	Details
1	Name of the company	MALLCOM (INDIA) LTD
2	CIN	L51109WB1983PLC037008
3	Outstanding borrowing of company as on 31st	32.35
	March 2020, as applicable (in Rs Cr.)	
4	Highest Credit Rating During the previous FY	BBB+ (Stable) from ICRA
	along with name of the Credit Rating Agency	
5	Name of the Stock Exchange in which the fine	NA
	shall be paid, in case of shortfall in the required	
	borrowing under the framework	

We confirm that, on the basis of the-above information provided, Mallcom (India) Ltd. is not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDH S/CIR/P/2018/144 dated November 26, 2018.

Shuvanki Purakayastha Company Secretary & Compliance Officer

Shyam Sunder Agrawal Chief Financial Officer

Date: 27.06.2020

