



MAAGH ADVERTISING AND MARKETING SERVICES LIMITED

Registered Office: 302, 3rd Floor, Kuber Complex, Opp. Laxmi Industrial Estate, New Link Road, Andheri West, Mumbai – 400053, Maharashtra CIN: U74999MH2013PLC244569; GSTIN: 27AAICM6541P2ZS

E-mail: info@maaghadvertising.in; Website: www.maaghadvertising.in; Tel: +91 22 4603 3045

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC^{\$}
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)

1. Name of the Company: Maagh Advertising and Marketing Services Limited
2. CIN: U74999MH2013PLC244569
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 2022-23 & 2023-24
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



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

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)

Nidhi Jaiswal

Company Secretary and Compliance Officer

Date-01/06/2023

(Signature)

Azharuddin Rabbani Mulla

Director

DIN: 07841998

Azharuddin Rabbani Mulla

Digitally signed by
Azharuddin Rabbani
Mulla
Date: 2023.06.15 18:08:28
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\$ - 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.