



Date: 06th May, 2024

To

Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400 001.

Scrip Code: 537800

Script ID: MANGIND

Sub: Annual Disclosure as on March 31, 2024 for not falling under Large Corporate* pursuant to Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 which superseded the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Dear Sir/Madam,

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022, we hereby confirm that **Mangalam Industrial Finance Limited is not a Large Corporate** as per the applicability criteria mentioned in clause 1.2 of Chapter XII of the above-mentioned SEBI circular.

The details required as per the above circular are enclosed as Annexure - XII – B2.

Kindly acknowledge the receipt, and please take the same on record.

For Mangalam Industrial Finance Limited

Samoil Lokhandwala
Company Secretary and Compliance Officer

MANGALAM INDUSTRIAL FINANCE LIMITED

CIN No. : L65993WB1983PLC035815

Reg. Office : Old Nimta Road, Nandan Nagar, Belghoria, Kolkata West Bengal- 700083, India.

Corporate Office : Hall No.1, Mr Icon, Next To Milestone Vasna Bhayli, Road, Vadodra 391410. Gujarat, India

MO : +91 7203948909 | **Email:** compliance@miflindia.com | **Website :** www.miflindia.com



Annexure- XII-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)**

- Name of the Company:** Mangalam Industrial Finance Limited
- CIN:** L65993WB1983PLC035815
- Report filed for FY:** 2023-2024 (T)
- Details of the borrowings** (all figures in Rs crore):

Sr. No	Particulars	Details
1	2-year block period (Specify financial years)	FY 2023-24 and FY 2024-25
2	Incremental borrowing done in FY (T) (a)	NA
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA
4	Actual borrowing done through debt securities in FY (T) (c)	NA
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NA
6	Quantum of (d), which has been met from (c) (e)	NA
7	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"}	NA

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

Sr. No	Particulars	Details
1	2-year Block period (Specify financial years)	FY 2022-23 and FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NA

We confirm that **we are not a Large Corporate** as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated 10th August, 2021, as amended.

Kindly take the note of the same.

Thanking You,

For Mangalam Industrial Finance Limited

Samoil Lokhandwala
Company Secretary and Compliance Officer

Arun Pillai
Chief Financial Officer

MANGALAM INDUSTRIAL FINANCE LIMITED

CIN No. : L65993WB1983PLC035815

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