



Date: 10th May, 2023

To,
Department of Corporate Services,
BSE Ltd.,
Ground Floor, P.J Towers,
Dalal Street, Fort,
Mumbai – 400 001

Sub: Annual Disclosure as on 31st March, 2023 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.

Ref: Mangalam Industrial Finance Ltd (Scrip Code: BSE 537800).

Dear Sir/Madam,

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 as updated on 13th April, 2022, we hereby confirm that “**Mangalam Industrial Finance Ltd**” 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 take note of the same.

Thanking you,
For Mangalam Industrial Finance Ltd

Sakina Lokhandwala
Company Secretary & Compliance Officer

Sohinderpal Singh Teja
Chief Financial Officer

* 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).

MANGALAM INDUSTRIAL FINANCE LTD.

Reg. Office: Old Nimta Road, Nandan
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: mifl_1983@yahoo.co.in
mangalamindustrialfinanceltd@gmail.com
CIN : L65993WB1983PLC035815



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)

1. Name of the company: Mangalam Industrial Finance Ltd
2. CIN: L65993WB1983PLC035815
3. Report filed for FY: 2022-2023 (T)
4. Details of the borrowings (all figures in Rs crore):

Sr. No.	Particulars	Details
1	2-year block period (Specify financial years)	FY 2022-2023 and FY 2023-2024
2	Incremental borrowing done in FY (T) (a)	N.A
3	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A
4	Actual borrowing done through debt securities in FY (T) (c)	N.A
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	N.A
6	Quantum of (d), which has been met from (c) (e)	N.A
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"}	N.A

5. 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 2021- 22 and FY 2022-2023
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 note of the same.

Thanking you,

For Mangalam Industrial Finance Ltd

Sakina Lokhandwala
Company Secretary & Compliance Officer

Sohinderpal Singh Teja
Chief Financial Officer

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