

Regd. Office: 10- A, Under Hill Lane, Civil Lines, Delhi - 110 054 ◆ Phones: 2393 7870, 2393 0655 E-mail: mymoneyviews@outlook.com CIN: L67120DL1992PLC047890

To
The Manager
Listing Department
BSE Limited
P.J Towers, Dalal Street
Mumbai- 400001

Date: 14/05/2024

<u>Sub: SEBI Circular SEBI/HO /DDHS/CIR/P/2018/144 dated November 26, 2018 Pertaining to fund raising by issuance of Debt securities by Large Entities</u>

Ref.: BSE Scrip Code: 538862

Dear Sir/ Ma'am,

With reference to the above circular, please find enclosed herewith the Annual Disclosure in the prescribed format Annexure-B2 for the year ended 31st March, 2024 as required under the said circular.

Kindly take the above in your records.

Thanking You

Yours Faithfully

For My Money Securities Limited



Sanjai Seth WTD & Chief Financial Officer DIN:00350518



Anjali Chopra
Company Secretary & Compliance Officer
M.No: A17495

Annexure-B2 Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 45 days of the end of the Financial Year

(Applicable from FY 2022 onwards)

		Details
Sr.No.	Particulars	My Money Securities Limited
1.	Name of the Company	L67120DL1992PLC047890
2.	CIN No	2023-24
3.	Report filed for FY	2023 2 .
4.	Details of the Current block (all figures in Rs crore):	FY 2023-24, FY 2024-25
(i)	2 - year block period (Specify financial years)*	NIL*
(ii)	Incremental borrowing done in FY 2022-73 (a)*	
(iii)	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)*	Not Applicable
(iv)	Actual borrowing done through debt securities in FY 2023-	Not Applicable
(v)	24 (c)* Shortfall in the borrowing through debt'securities, if any, for FY 2022-23 carried forward to FY 2023-24 (d)*	Not Applicable
/ **	Quantum of (d), which has been met from (c)(e)*	Not Applicable
(vi) (vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f) = (b) - [() - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable
5.	Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):	Not Applicable

^{*} As the Company is not a Large Corporate, therefore there is no Incremental Borrowing above 100 cr.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HOIDDHS/CIR/P/2018/144 dated November 26, 2018.

This is for your information and records.

Thanking You Yours Faithfully For My Money Securities Limited



Sanjai Seth WTD & Chief Financial Officer DIN:00350518



Anjali Chopra Company Secretary & Compliance Officer M.No: A17495