

April 08, 2024

Department of Corporate Services Listing Department

BSE Ltd., National Stock Exchange of India Ltd.

Phiroze Jeejeebhoy Towers, Exchange Plaza, Plot no. C/1, G Block, Bandra-Dalal Street, Mumbai – 400 001. Kurla Complex Bandra (E), Mumbai – 400051.

ISINCODE: INE304A01026 ISINCODE: INE304A01026

BSE Scrip Code: 500460 NSE Scrip Name: MUKANDLTD

Dear Sirs,

Sub.: Initial Disclosure Requirements for Large Corporates

Ref: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

With reference to the above referred SEBI Circular, this is to inform you that Mukand Limited is **not a Large Corporate** as on March 31, 2024, in terms of criteria specified in para 2.2 of the said SEBI Circular.

In terms of para 4 of the said SEBI Circular, we annex herewith disclosure in prescribed format.

This is for your information and records.

For Mukand Limited

Rajendra Sawant Company Secretary

Encl: As above



Annexure Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr.	Particulars	Details	
No.			
1	Name of the Company	Mukand Limited	
2	CIN	L99999MH1937PLC002726	
3	Outstanding borrowing of the Company as	Rs.1427.50 Crore	
	on 31st March, 2024 as applicable (in Rs cr)		
4	Highest Credit Rating During the previous	Total Fixed	Rs.75.00 Crore
	FY along with name of the Credit Rating	Deposits Rated	
	Agency	Fixed Deposit	CRISIL
		Rating	BBB+/Stable
		Total Long Term	Rs.1400.00 Crore
		Bank Loan Rated	
		Long Term Rating	CRISIL
			BBB+/Stable
		Total Short Term	Rs.185 Crore
		Bank Loan Rated	
		Short Term Rating	CRISIL A2
		CRISIL Ratings	
5	Name of Stock Exchange# in which the fine	Not Applicable	
	shall be paid, in case of shortfall in the		
	required borrowing under the framework		

We confirm that the Company is **not a Large Corporate as on March 31, 2024** as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26 November 2018.

For Mukand Limited

Rajendra Sawant Company Secretary