



# MAHALAXMI RUBTECH LIMITED

OFFSET PRINTING BLANKETS | TECHNICAL COATED FABRICS

Ref: MRT/CS/Correspondence/2024-25/12

Date:- 30<sup>th</sup> April, 2024

To,  
**BSE LIMITED**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001,  
Maharashtra,  
India.

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**  
Exchange Plaza, Plot No. C/1, G - Block,  
Bandra Kurla Complex, Bandra (East),  
Mumbai – 400 051,  
Maharashtra,  
India.

**Company Code: MHLXMIRU**  
**Script Code: 514450**

**Trading Symbol: MHLXMIRU**  
**Series: EQ**

Dear Sir/Madam,

**Sub.:- Reporting of Initial Disclosure to be made by an Entity identified as a Large Corporate**

Pursuant to the SEBI Circular No.:- SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 read with SEBI Circular No.:- SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19<sup>th</sup> October, 2023, regarding Fund raising by issuance of Debt Securities by Large Entities, we hereby confirm that Mahalaxmi Rubtech Limited is not a Large Corporate as per Applicability of Framework mentioned in therein.

Kindly take the same on record and oblige.

Thanking you,

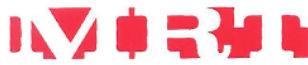
Yours faithfully,

**FOR, MAHALAXMI RUBTECH LIMITED**



**SHITAL MARSH TRIVEDI**  
**COMPANY SECRETARY**  
**ICSI MEMBERSHIP NO.: A60855**

Encl.:- A/a



# MAHALAXMI RUBTECH LIMITED

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Date: 30<sup>th</sup> April, 2024

**Annexure – A**  
**Format of the Initial Disclosure**  
**to be made by an Entity identified as a Large Corporate**

(To be submitted to the Stock Exchanges within 30 days from the beginning of the F.Y.)

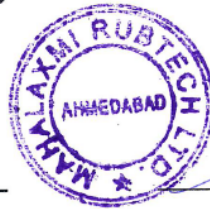
Sr. No.	Particulars	Details
1	Name of the Company	Mahalaxmi Rubtech Limited
2	CIN	L25190GJ1991PLC016327
3	Outstanding borrowing of Company as on 31 <sup>st</sup> March, 2024	Rs. 2.78/- Crores *
4	Highest Credit Rating during the previous F.Y. 2023-24 along with name of the Credit Rating Agency	Long Term: Care BBB+ Short Term: Care A2  Credit Rating Agency: Care Ratings Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

**We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No.:- SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 read with SEBI Circular No.:- SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19<sup>th</sup> October, 2023.**

\* Upon effectiveness of the Scheme of Arrangements involving Demerger between Mahalaxmi Rubtech Limited (MRT) (CIN:- L25190GJ1991PLC016327) (“Demerged Company”); Mahalaxmi Fabric Mills Private Limited (Formerly known as “Sonnet Colours Pvt Ltd”) (MF MPL) (CIN:- U17100GJ1991PTC015345) (“First Resulting Company”); and Globale Tessile Private Limited (GTPL) (CIN:- U17299GJ2017PTC098506) (“Second Resulting Company”) and their respective Shareholders and Creditors (“Scheme”), sanctioned by the Hon’ble National Company Law Tribunal, Ahmedabad, Special Bench, Court-1, by an Order dated 04<sup>th</sup> March, 2024, Vide its Order No.:- C.P.(CAA)/57(AHM)2023 in C.A.(CAA)/47(AHM)2023, Outstanding borrowing of Company as on 31<sup>st</sup> March, 2024, is based upon the Remaining Business of the Demerged Company.

**FOR, MAHALAXMI RUBTECH LIMITED**

**RAJENDRA MEHTA**  
**CHIEF FINANCIAL OFFICER**  
Email Id: [mfm@mahalaxmigroup.net](mailto:mfm@mahalaxmigroup.net)



**SHITAL MARSH TRIVEDI**  
**COMPANY SECRETARY**  
Email Id: [cs@mahalaxmigroup.net](mailto:cs@mahalaxmigroup.net)