



MAHALAXMI RUBTECH LIMITED

OFFSET PRINTING BLANKETS | TECHNICAL COATED FABRICS

Ref: MRT/CS/Correspondence/2024-25/14

Date:- 07th May, 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 Annual Disclosure to be made by an Entity identified as a Large Corporate

Kindly find, attached herewith, Annual Disclosure as per Annexure - B2 of the SEBI Circular No.:- SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 read with SEBI Circular No.:- SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023, regarding Fund raising by issuance of Debt Securities by Large Entities.

Further, 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,

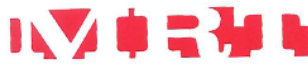
Yours faithfully,

FOR, MAHALAXMI RUBTECH LIMITED



SHITAL MARSH TRIVEDI
COMPANY SECRETARY
ICSI MEMBERSHIP NO.: A60855

Encl.:- A/a



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Date: 06th May, 2024

Annexure – B2

Format of the Annual Disclosure to be made by an Entity identified as a Large Corporate

(To be submitted to the Stock Exchanges within 45 days of the end of the F.Y.)

1. Name of the Company : Mahalaxmi Rubtech Limited
2. CIN : L25190GJ1991PLC016327
3. Report filed for F.Y. : 2023-24 (T)
4. Details of the Current block (All figures in Rs. :
Crore)

Sr. No.	Particulars	Details
i.	2-year block period (Specify Financial Years)	2023-24 (T) and 2024-25 (T+1)
ii.	Incremental borrowing done in F.Y. (T) (a)	Not Applicable
iii.	Mandatory borrowing to be done through debt securities in F.Y. (T) (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in F.Y. (T) (c)	Not Applicable
v.	Shortfall in the borrowing through debt securities, if any, for F.Y. (T-1) carried forward to F.Y. (T) (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for F.Y. (T) {After adjusting for any shortfall in borrowing for F.Y. (T-1) which was carried forward to F.Y. (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable





MAHALAXMI RUBTECH LIMITED

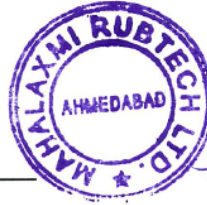
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5. Details of penalty to be paid, if any, in respect to Previous block (All figures in :
Rs. Crore)

Sr. No.	Particulars	Details
i.	2-year block period (Specify Financial Years)	2022-23 (T-1) and 2023-24 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

FOR, MAHALAXMI RUBTECH LIMITED

RAJENDRA MEHTA
CHIEF FINANCIAL OFFICER
Email Id: mfm@mahalaxmigroup.net



SHITAL MARSH TRIVEDI
COMPANY SECRETARY
Email Id: cs@mahalaxmigroup.net