

JUMBO FINANCE LIMITED

. 805, 8th Floor, 'A' wing, Corporate Avenue, Sonawala Road, Goregaon (East), Mumbai - 400 063.

Telefax: 022-2685 6703 | Email: jumbofin@hotmail.com | Website: www.jumbofinance.co.in | CIN: L65990MH1984PLC032766

Date: 10/05/2024

To,
The Manager,
Listing Department,
BSE Limited
Phiroze JeeJeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001

Sub.: Annual Disclosure - Fund raising by issuance of Debt Securities by Large

Entities

Ref: <u>SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018</u>
<u>Scrip Code - 511060</u>

Dear Sir,

We refer to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of "Fund Raising by Issuance of Debt Securities by Large Entities' and "incremental borrowing" in terms of Clause 3 of the said Circular.

We are not a Large Corporate ("LC") and therefore compliance of incremental borrowing is not applicable to us.

Kindly find our submission in this regard as enclosed.

Thanking You,

Yours Truly,

For Jumbo Finance Limited

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Jagdish Prasad Khandelwal

Director and CFO

DIN: 00457078



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Annexure I

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate: NA

- 1. Name of the Company: Jumbo Finance Limited
- 2. CIN: L65990MH1984PLC032766
- 3. Report filed for FY: 2023-24
- 4. Details of the Current block:

Sr.	Particulars	Details
No.		
i.	3-year block period	(T) - FY 2023-24,
		(T+1) - FY 2024-25
		(T+2) - FY 2025-26
ii.	Incremental borrowing done in FY 2023-24	NA
	(a)	
iii.	Mandatory borrowing to be done through debt securities in	NA
	FY 2023-24	
	(b) = (25% of a)	
iv.	Actual borrowing done through debt securities in FY 2023-24	NA
	(c)	
v.	Shortfall in the borrowing through debt securities, if any, for	NA
	FY 2022-23 carried forward to FY 2023-24.	
	(d)	
vi.	Quantum of (d), which has been met from (c)	NA
	(e)	
vii.	Shortfall, if any, in the mandatory borrowing through debt	NA
	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)-[(c)-(e)]	
	{If the calculated value is zero or negative, write "nil"}	

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr.	Particulars	Details
No.		
i.	3-year Block period	FY 2021-22
	*	FY 2022-23
		FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable	NA

For Jumbo Finance Limited

Weler Krishna Tela

Company Secretary and Compliance Officer

Email: jumbofin@hotmail.com

For Jumbo Finance Limited

Jagdish Prasad Khandelwal

Director (DIN 00457078) & Chief

Financial Officer

Email: jumbofin@hotmail.com