

19th May, 2020

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 526235

To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051.
Scrip Code: MERCATOR

Dear Sir,

**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate (LC)
(Applicable for Financial Year 2019-2020)**

1	Name of Company	Mercator Limited
2	CIN	L63090MH1983PLC031418
3	Report filed for FY	01 st April 2019 to 30 th March 2020
4	Details of Borrowings	Outstanding borrowings as on 31.03.2020 is Rs 962.55 Crore

Sr. No.	Particulars	Details
1	Incremental Borrowing done in FY (a)	Nil
2	Mandatory Borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
3	Actual Borrowing done through debt securities in FY (c)	Nil
4	Shortfall in mandatory borrowing through debt securities, if any (d) = (b) – (c) {If the calculated value is zero or negative, write "nil"}	Nil
5	Reason for shortfall if any, in mandatory borrowings through debt securities	Not Applicable

Please take a note that the Company Secretary of the Company has resigned w.e.f. 23rd July 2019. The company is in process of appointing another Company Secretary that is taking considerable time on account on current financial situation and ongoing defaults in discharging debt obligation.

Thanking You

For **MERCATOR LIMITED**

RAJENDRA KOTHARI
CHIEF FINANCIAL OFFICER
Mail Id: rajendra.kothari@mercator.in

MERCATOR LIMITED
(CIN : L63090MH1983PLC031418)