



Format of the Annual Disclosure to be made by an entity identified as a LC^S

(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY2022 onwards)

1. Name of the Company: Mayukh Dealtrade Limited
2. CIN: L51219MH1980PLC329224
3. Report filed for FY: 2021-2022
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2021-22 & 22-23
ii.	Incremental borrowing done in FY(T) (a)	0
iii.	Mandatory borrowing to be done through debt securities in FY(T) (b) = (25% of a)	0
iv.	Actual borrowing done through debt securities in FY(T) (c)	0
v.	Short fall in the borrowing through debt securities, if any, for FY(T-1) carried forward to FY(T). (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY(T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY(T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

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

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2020-21, 2021-22



Mayukh Dealtrade Ltd.

ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0
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(Signature)

Khushboo Negi

Company Secretary and Compliance Officer

(Signature)

Mit Tarunkumar Brahmhatt

Managing Director

DIN: 06520600



Date-13/05/2022

\$ - In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY(T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY(T).

#-(d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

Mumbai Office: Office No.101 on 1st Floor Crystal Rose CHS LTD, Datta Mandir Road, Mahavir Nagar,

Kandivali West, Mumbai-400067

Tel: +91-22-2868 4491 | Email: info@mayukh.co.in | Website: www.mayukh.co.in