

Date: April 16, 2022

The Manager
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai – 400001

Scrip code: 543426

The Manager
Listing Department
National Stock Exchange of India
Limited,
“Exchange Plaza”, 5th Floor, Plot No. C/1,
G Block, Bandra – Kurla Complex, Bandra,
Mumbai-400051.
Symbol: METROBRAND

Dear Sir/Ma'am,

Subject: Reporting of violation of Company's Code of Conduct for Prohibition of Insider Trading

Ref: SEBI Circular No. SEBI/HO/ISD/CIR/P/2020/135 dated July 23, 2020

Dear Sir/ Ma'am,

This is to inform you that in terms of the SEBI Circular No. SEBI/HO/ISD/ISD/CIR/P/2020/135 dated July 23, 2020, the details of violation of the Company's Code of Conduct for Prohibition of Insider Trading under the SEBI (Prohibition of Insider Trading) Regulations, 2015 by the Designated Person in the format prescribed in the said Circular is enclosed as “Annexure A” to this letter.

It is submitted that the reported deviation is not material in relation to the total Paid up Equity Share Capital of the Company.

Request you to take the same on record.

Yours faithfully,

For **Metro Brands Limited,**

DEEPA Digitally signed
by DEEPA SOOD
SOOD Date: 2022.04.16
16:16:06 +05'30'

Deepa Sood
(Company Secretary & Compliance Officer)
Membership No: 16019

Annexure A

Report by Metro Brands Limited for violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015.

Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading) Regulations, 2015

Sr. No.	Particulars	Details
1	Name of the listed company/ Intermediary/Fiduciary	Metro Brands Limited
2	<i>Please tick appropriate checkbox</i> Reporting in capacity of : ☐ Listed Company ☐ Intermediary ☐ Fiduciary	Listed Company
3	A. Details of Designated Person (DP)	
	i. Name of the DP	Anil Harish Nayak
	ii. PAN of the DP	AFDPN3843G
	iii. Designation of DP	Assistant Manager – Internal Audit
	iv. Functional Role of DP	Accounts Team Member
	v. Whether DP is Promoter or belongs to Promoter Group	No
	B. If Reporting is for immediate relative of DP	
	i. Name of the immediate relative of DP	NA
	ii. PAN of the immediate relative of DP	NA
	C. Details of transaction(s)	
	i. Name of the scrip	NSE Symbol – METROBRAND BSE Symbol – 543426
	ii. No of shares traded and value (Rs.) (Date-wise)	Sale of 25 Equity Shares Value: Rs. 15162.84/-
	D. In case value of trade(s) is more than Rs.10 lacs in a calendar quarter	

Sr. No.	Particulars	Details
	i. Date of intimation of trade(s) by concerned DP/director/promoter/promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015	NA
	ii. Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (PIT) Regulations, 2015	NA
4	Details of violations observed under Code of Conduct	Transaction undertaken during the Trading Window closure period.
5	Action taken by Listed company/ Intermediary/ Fiduciary	Warning letter has been issued by Compliance Officer on behalf of the Company
6	Reasons recorded in writing for taking action stated above	Mr. Anil Harish Nayak had admitted that the trade executed by him was done inadvertently and not for earning any profit or breaching the Code of Conduct. He has apologized and will ensure this will not happen again in future.
7	Details of the previous instances of violations, if any, since last financial year	NA
8	If any amount collected for Code of Conduct violation(s)	
	i. Mode of transfer to SEBI - IPEF (Online/Demand Draft)	None

	ii. Details of transfer/payment In case of Online: <table><tr><th>Particulars</th><th>Details</th></tr><tr><td>Name of the transferor</td><td rowspan="5">Not Applicable</td></tr><tr><td>Bank Name, branch and Account number</td></tr><tr><td>UTR/ Transaction reference Number</td></tr><tr><td>Transaction date</td></tr><tr><td>Transaction Amt. (in Rs.)</td></tr></table> In case of Demand Draft (DD) <table><tr><th>Particulars</th><th>Details</th></tr><tr><td>Bank Name and branch</td><td rowspan="4">Not Applicable</td></tr><tr><td>DD Number</td></tr><tr><td>DD date</td></tr><tr><td>DD amount (in Rs.)</td></tr></table>	Particulars	Details	Name of the transferor	Not Applicable	Bank Name, branch and Account number	UTR/ Transaction reference Number	Transaction date	Transaction Amt. (in Rs.)	Particulars	Details	Bank Name and branch	Not Applicable	DD Number	DD date	DD amount (in Rs.)	Not Applicable Mr. Anil Harish Nayak incurred a loss by trading of securities of the Company during period of closure of Trading Window. As on date, he does not own any shares in the Company.
Particulars	Details																
Name of the transferor	Not Applicable																
Bank Name, branch and Account number																	
UTR/ Transaction reference Number																	
Transaction date																	
Transaction Amt. (in Rs.)																	
Particulars	Details																
Bank Name and branch	Not Applicable																
DD Number																	
DD date																	
DD amount (in Rs.)																	
9	Any other relevant information	None															

For Metro Brands Limited

DEEPA
SOOD

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Deepa Sood

Company Secretary & Compliance Officer

Date: 16th April 2022

Place: Mumbai