



MAHALAXMI FABRIC MILLS LIMITED

Ref: MFML/CS/Correspondence/2026-27/5

Date: May 12, 2026

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.

SCRIPT CODE: 544233

SYMBOL: MFML

Sub.: Reporting of Annual Disclosure to be made by an Entity identified as a Large Corporate

Dear Sir/Madam,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, we hereby confirm that Mahalaxmi Fabric Mills Limited does not fall under the category of “Large Corporate” as per the prescribed criteria.

Accordingly, the requirement for filing disclosures under the Large Corporate framework is not applicable to the Company.

However, in compliance with the applicable filing requirement, please find attached herewith Annual Disclosure in the prescribed format under Annexure B2.

Kindly take the same on record.

Thanking you,

Yours faithfully,

FOR, MAHALAXMI FABRIC MILLS LIMITED



JEETMAL B. PAREKH
CHAIRMAN
DIN: 00512415

REGD. OFFICE:

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MAHALAXMI FABRIC MILLS LIMITED

Annexure – B2

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

1. Name of the Company : Mahalaxmi Fabric Mills Limited
2. CIN : L17100GJ1991PLC015345
3. Report filed for F.Y. : 2025-26
4. Details of the Current block (All figures in Rs. Crore) :

Sr. No.	Particulars	Details
i.	2-year block period (Specify Financial Years)	2025-26 (T) and 2026-27 (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

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)	2024-25 (T-1) and 2025-26 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of [(d)-(e)]	Not Applicable

FOR, MAHALAXMI FABRIC MILLS LIMITED

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