



Mefcom Capital Markets Ltd.

5thFloor, Sanchi Building, 77, Nehru Place, New Delhi-110019.

Phone: +91(11)46500500 Fax: +91(11)4650 0550

E-mail: info@mefcom.in website www.mefcom.in

CIN :L74899DL1985PLC019749

Date: 14.05.2025

To,

Department of Corporate Services,
BSE Limited
Phirozejeejeebhoy Towers,
Dalal Street, Mumbai -400001

Company Code: 531176

Subject: Annual Disclosure pursuant to SEBI Circular No SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with the SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172 dated October 19, 2023

Dear Sir/Madam,

With reference to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 read with the SEBI Circular No. SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172 dated October 19, 2023, Please find enclosed the Annual Disclosure in the format as specified in Annexure B2 of the SEBI Circular. Further, we hereby confirm that, the Company is not falling under the category of 'Large Corporate' as on 31st March, 2025 as per the applicability criteria provided in the aforesaid SEBI Circular.

Request you to kindly take the same on record and acknowledge.

For Mefcom Capital Markets Limited

Vijay Mehta
Managing Director

Mefcom Capital Markets Ltd.

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Annexure B2

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

1. Name of the Company: **MEFCOM CAPITAL MARKETS LIMITED**

2. CIN: L74899DL1985PLC019749

3. Report filed for FY: 2024-25

4. Details of the Current block (all figures in Rs Crore):

Sr.No	Particulars	Details
1.	2-year block period (Specify financial years)	FY 24-25 FY25-26
2.	Incremental borrowing done in FY (T) (a)	NIL
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not Applicable
4.	Actual borrowing done through debt securities in FY (1) (c)	NIL
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	Not Applicable
6.	Quantum of (d), which has been met from (c) (e)	Not Applicable
7.	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"}	Not Applicable

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

Sr.No.	Particulars	Details
1.	2-year Block period (Specify financial years)	FY 2023-24, FY 2024-25
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

* Mandatory Borrowings is not required for the Company since it was not identified as LC for FY 2024-25.