



**MEHTA  
SECURITIES  
LTD.**

Regd. Office : 2, Law Garden Apt. Scheme-1, Opp. Law Garden, Ellisbridge, Ahmedabad-380 006. Ph. : (079) 26561000, 26565566/67 Fax : (079) 26461513

CIN NO : L67120GJ1994PLC022740

7<sup>th</sup> April, 2022

To,  
**BSE Limited**  
Listing Department  
PJ Towers,  
Dalal Street,  
Mumbai - 400 001

**Scrip Code: 511738**

Dear Sir/Madam,

**Sub: Fund Raising by issuance of debt security by Large Entities**  
**Ref : SEBI Circular - SEBI/HO/DDHS /CIR/P/2018/144 dated November 26, 2018**

With reference to the above SEBI Circular, we would like to inform you that the definition of "Large Corporate" given in para 3.1 of the said Circular is not applicable to the Company and thus the Company is not required to make any disclosures as required under the said Circular.

You are requested to take the same on your record.

Yours faithfully,

**For, Mehta Securities Limited**

*Mahesh Motevaras*

Mahesh Motevaras  
Company Secretary

Date: 7<sup>th</sup> April, 2022  
Place : Ahmedabad



**Format of Initial Disclosure to be made by an entity identified as a Large Corporate**

\* All fields are mandatory.

**Name of the Company**

MEHTA SECURITIES LTD.

**CIN No**

L67120GJ1994PLC022740

**Outstanding borrowing of company as on 31st March/31st December, as applicable in Rs. Crores**

0.00

**Highest Credit Rating during the previous financial year**

NA

**Name of the Credit Rating Agency issuing the Credit Rating assigning the Highest rating**

Not Applicable

**Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework**BSE  NSE  MSEI **We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**YES  NO **Name of the Company Secretary**

MAHESH MOTEEVARAS

**Designation**

COMPANY SECRETARY

**Telephone(Cell)**

7926561000

**Email Id**

mehtasec@yahoo.co.in

**Name of the Chief Financial Officer**

Mitesh Sheth

**Designation**

Chief Financial Officer

**Telephone(Cell)**

7926561000

**Email Id**

mehtasec@yahoo.co.in

**Statement for Disclosure** MSL-Funds...etter.pdf

MSL-Funds Raised by Large Corporates-NA Letter.pdf

**Date**

07/04/2022

**Is your Company a Scheduled Commercial Bank?**YES  NO 

**Note:-** "In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities', a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets"

**Contact For OTP**

Bhavna D. Mehta