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Corporate Announcement

Security Code : 511377 Company : MEHIF

Format of the Annual Disclosure to be made by
an entity identified as a Large Corporate :
Annexure B1

207.6 kB

Exchange Received Time : 09/05/2026 14:38:27

Exchange Disseminated Time : 09/05/2026 14:38:28

Format of the Annual Disclosure to be made by
an entity identified as a Large Corporate :
Annexure B1.

Sr. No.	Particulars	Details
1	Name of Company	Mehta Integrated Finance Ltd
2	CIN NO.	L65910GJ1985PLC007692
3	Report filed for FY	2025-26
Details of the borrowings (all figures in Rs crore)		
4	Incremental borrowing	0

5	done in FY(a) Mandatory borrowing to be done through issuance of debt securities(b) = (25% of a) Actual borrowings done through debt securities in FY(c) Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) { If the calculated value is zero or negative, write 'nil'}	0
6		0
7		0
8	Reasons for shortfall, if any, in mandatory borrowings through debt securities	0

Name of the kamleshbhai
Company Secretary :- Punamchand Patel
Designation :- company secretary and
 compliance officer
Name of the Chief
Financial Officer :- Vishwesh Darshan Mehta
Designation : - Chief Financial Officer

Date: 09/05/2026

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MEHTA INTEGRATED FINANCE LIMITED

CIN - L65910GJ1985PLC007692

May 09, 2026

To
The Listing Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400 001

Scrip Code: 511377

Sub: Mehta Integrated Finance Limited – Confirmation by the Company on non-qualification as a Large Corporate, under the criteria(s) specified in Para 2.2 of SEBI circular number SEBI/HO/DDHS/CIR/ P/2018 /144 dated November 26, 2018

Dear Sir/Ma'am,

With reference to the above mentioned subject, we hereby state that Mehta integrated Finance Limited :

- i. has its equity shares listed on BSE Limited in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015;
- ii. as on March 31, 2026, has no outstanding long-term borrowing of Rs. 100 Crores or above, where outstanding long-term borrowings means any outstanding borrowing with original maturity of more than 1 year and excludes external commercial borrowings and intercorporate borrowings between a parent and subsidiary(ies); and
- iii. as on March 31, 2026, does not have a credit rating of "AA and above, where credit ratings are of the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in.

Kindly take this to your records and oblige.

Thanking You,

Yours faithfully,

For Mehta Integrated Finance Limited

PATEL KAMLESH

Digitally signed by PATEL
KAMLESH

Date: 2026.05.09 14:03:54 +05'30'

(KamleshbhaiP Patel)

Company Secretary & Compliance Officer

Membership No. ACS10772

