



MEHTA INTEGRATED FINANCE LIMITED

CIN - L65910GJ1985PLC007692

Date : 12th May, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
21st Floor, Dalal Street,
Mumbai – 400001

Scrip Code: 511377

Sub. Reporting of Annual Disclosure to be made by an entity identified as Large Corporate

Dear Sir/Madam,

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 & SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, in respect of fund raising by issuance of Debt Securities by Large Corporate (LC) and disclosure of compliance thereof by the Large Corporate (LC), we hereby confirm that as on 31st March, 2026 our Company i.e. Mehta Integrated Finance Limited is Not a Large Corporate as per the framework and applicability criteria given under the aforesaid circular(s) and a declaration regarding the same has been enclosed as Annexure B1 and Annexure B2 for your reference in the prescribed format.

Please take the information contained in herein on your records.

Thanking you,

Yours faithfully,

For Mehta Integrated Finance Limited

Kamleshbhai P. Patel
Company Secretary & Compliance Officer
ICSI Membership No.: A10772



MEHTA INTEGRATED FINANCE LTD.

DIRECTOR/AUTHORISED SIGNATORY
Managing Director & CFO
(DIN: 00484785)

Encl : As above



MEHTA INTEGRATED FINANCE LIMITED

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Annexure -B1

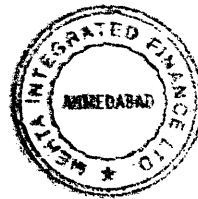
Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

1. Name of the Company: Mehta Integrated Finance Limited
2. CIN: L65910GJ1985PLC0007692
3. Report filed for FY: 2025-2026
4. Details of the borrowings (all figures in Rs. crore):

S. No	Particulars	Details
I.	Incremental borrowing done in FY (a)	Nil
II.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Not Applicable
III.	Actual borrowings done through debt securities in FY (c)	Not Applicable
IV.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Not Applicable
V.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

For Mehta Integrated Finance Limited

Kamleshbhai P. Patel
Company Secretary & Compliance Officer
ICSI Membership No.: A10772



MEHTA INTEGRATED FINANCE LTD.

~~DIRECTOR/AUTHORISED SIGNATORY~~
Managing Director & CFO
DIN: 00484785)



MEHTA INTEGRATED FINANCE LIMITED

CIN - L65910GJ1985PLC007692

Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**

1. Name of the Company: Mehta Integrated Finance Limited
2. CIN: L65910GJ1985PLC0007692
3. Report filed for FY: 2025-2026
4. Details of the Current block (all figures in Rs. crore):

S. No	Particulars	Details
I.	2-year block period (Specify financial years)	FY 2025-26, 2026-27
II.	Incremental borrowing done in FY (T) (a)	Nil
III.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of(a)	Not Applicable
IV.	Actual borrowing done through debt securities in FY (T)(C)	Not Applicable
V.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (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 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"}	Nil

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

Sl. No.	Particulars	Details
1	2-year block period (specify financial years) Details	Not Applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} #	Not Applicable

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

For Mehta Integrated Finance Limited

Kamleshbhai P. Patel
Company Secretary & Compliance Officer
ICSI Membership No.: A10772



MEHTA INTEGRATED FINANCE LTD.

DIRECTOR/AUTHORISED SIGNATORY
Managing Director & CFO
DIN: 00484785

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Website : www.mehtaintegratedfinance.com