

# MAYUR FLOORINGS LIMITED

Regd. Office: 4/5, Munama Compound, Nr. Ocirlicon Bhandup West Mumbai - 400 078.

Mumbai City Mh 000000 In. 022-25964268, 25968006. CIN: L99999MH1992PLC064993

Email: [Mayurflooringslimited@Rediffmail.Com](mailto:Mayurflooringslimited@Rediffmail.Com) Website: [www.Mayurfloorings.Com](http://www.Mayurfloorings.Com)

**20.04.2023**

**Web Upload / Listing Centre**

To,  
The Asst. General Manager,  
Department of Corporate Services,  
The Stock Exchange, Mumbai,  
Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai  
Email: corp.comm@bseindia.com

**Re: Regulation 27(2) under SEBI (LODR) Reg 2015.**

**Ref: BSE Listing Code No 531221.**

Dear Sir,

Above mentioned regulation is not applicable in our case due to following reasons;

Sn	Particulars
01	Paid up share capital of the company is less than rupees ten crore, as on 31.03.2023.
02	Net Worth of the company is less than rupees twenty-five crore, as on 31.03.2023.

An original copy of the certificate received from the Chartered Accountant is enclosed herewith. Please take the same on record by acknowledging.

Thanking You,  
For: Mayur Flooring Limited



Mahavir N Sundrawat  
Managing Director  
DIN: 01928303

**Bansilal Shah & Company** (Chartered Accountants)  
Address: 1027 10<sup>th</sup> Floor, Hubtown Solaris, N S Phadake Road, Saiwadi,  
Nr. Gokhle Flyover, Andheri east, Mumbai, Maharashtra.-400069  
PH No: 022-67410769 Email: [dhruvshah07@gmail.com](mailto:dhruvshah07@gmail.com)

### **CAPITAL AND NETWORTH CERTIFICATE**

This is to certify that the Net worth and Paid up capital of **Mayur Floorings Limited** (BSE Listing Code 531221) having its registered office at 4/5, Munama Compound, nr. ocirlicon bhandup west mumbai - 400 078 Mumbai city and **CIN Number L99999MH1992PLC064993** does not exceeds Rs. 10.00 crores and Rs. 25.00 Crores respectively as on 31<sup>st</sup> March 2023.

It is further certified that the computation of Net worth, based on my scrutiny of the books of accounts, records and documents, is true and correct to the best of my knowledge and as per information provided to my satisfaction.

**For Bansilal Shah & Company**

**Chartered Accountants**

**FRN : 000384W**

**Dhruv** Digitally signed  
by Dhruv Shah  
**Shah** Date: 2023.04.19  
17:58:15 +05'30'

**CA Dhruv Shah**

**(Partner)**

**Membership No.: 223609**

**UDIN: 23223609BGXUCR5821**

**Date: 19.04.2023**

**Place: Udaipur**

**Admin and Fac: Plot No 5 & 6(A), Road No 4, Dahod Road, Inds Area, Banswara, Raj 327001**

## Computation of Net Worth

Annexure forming part of the Net worth Certificate of Dated 31.03.2023

The net worth has been computed as per the format given below for the Financial Year ending 31.03.2023

<b><u>Assets :</u></b>	Amount in Rs.
Fixed Assets (annexure 1)	44856198.51
Current Assets (annexure 2)	18294349.67
<b>Total Assets (A)</b>	63115548.18
<b><u>Liabilities :</u></b>	
Loans (Liabilities) (annexure 3)	13720199.80
Current Liabilities (annexure 4)	2588641.36
<b>Total liabilities (B)</b>	16273841.16
<b>Net worth (A-B)</b>	<b>46841707.02</b>

### Annexure 1: Fixed Assets

Particulars	Amount in Rs.
Plant and Machinery	10804507.72
A.C. (Electrical Installation & Equipment)	65275.89
Building	3449741.90
CWIP	13936240
Land	16600433
<b>Total</b>	<b>44856198.51</b>

### Annexure 2: Current Assets

Particulars	Amount in Rs.
Closing Stock	6404455
Deposits (Assets)	2219245.45
Loans and Advances (Assets)	1066997
Sundry Debtors	6463146.26
Cash in hand	105505.96
Bank Account	2000000
Provisions	35000
<b>Total</b>	<b>18294349.67</b>

### Annexure 3: Loans (Liabilities)

Particulars	Amount in Rs.
Bank O/D	8655142.65
Secured Loans	2635252.15
Unsecured Loans	2429805
<b>Total</b>	<b>13720199.80</b>

### Annexure 4: Current Liabilities

Particulars	Amount in Rs.
Duties and taxes	269218
Sundry Creditors	1729953.36

ESI Payable	410
O/s Power and Electricity	578559
PF Payable	3001
TDS on Salary	7500
<b>Total</b>	<b>2588641.36</b>