

SEC/2023/028

9th February, 2023

BSE Limited Corporate Relationship Department, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001. BSE Scrip Code: 532756	National Stock Exchange of India Limited Corporate Relationship Department, Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. NSE Scrip Code: MAHINDCIE
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Sub: Annual Disclosure - Confirmation of non-applicability of large corporate entity criteria for the financial year ended on 31st December, 2022

Pursuant to Chapter XII of SEBI operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 regarding funds raising by way of issuance of Debt Securities by Large Corporate and for disclosures and compliances thereof by such Large Corporate (LC) entities, we hereby confirm that our Company, "Mahindra CIE Automotive Limited" does not fall under the Large Corporate criteria for the financial year ended on 31st December, 2022 as per framework and applicability provided in the aforesaid circular. Further, required details are provided in enclosed **annexure**.

Kindly acknowledge the receipt and take the same on record.

Thanking you,

Yours faithfully,

For Mahindra CIE Automotive Limited

For Mahindra CIE Automotive Limited

K. Jayaprakash
Chief Financial Officer

Pankaj Goyal
Company Secretary and Compliance Officer
Membership No: A29614

Encl: As above

Annexure

1. Name of the Company: **MAHINDRA CIE AUTOMOTIVE LIMITED**
2. CIN: **L27100MH1999PLC121285**
3. Report filed for FY: T - **31st December 2022**
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	(T), (T+1)
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)	Nil
4	Actual borrowing done through debt securities in FY (T) (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Nil
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"}	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)	(T-1), (T)
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} [#]	Nil

**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 Mahindra CIE Automotive Limited For Mahindra CIE Automotive Limited

K. Jayaprakash
Chief Financial Officer
 Contact: 020-29804621

Pankaj Goyal
Company Secretary and Compliance Officer
Membership No: A29614
 Contact: 020-29804621