

### WHIRLPOOL OF INDIA LIMITED (CIN NO.: L29191PN1960PLC020063)

CORPORATE OFFICE: PLOT NO. 40, SECTOR 44, GURUGRAM (GURGAON) - 122 002 (HARYANA), INDIA. TEL: (91) 124-4591300, FAX: (91) 124-4591301. REGD. OFF.: PLOT NO. A-4 MIDC, RANJANGAON, TAL. SHIRUR, DIST. PUNE 412 220. TEL: (91) 2138-660100, FAX: (91) 2138-232376. Website: www.whirlpoolindia.com, E-mail: info\_india@whirlpool.com

Date: May 14, 2022

The Manager

**Listing Department** 

**BSE Limited** 

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai, Maharashtra - 400001

The Manager

Listing Department

**National Stock Exchange of India Limited** 

Exchange Plaza, C-1, Block G,

Bandra Kurla Complex, Bandra East,

Mumbai, Maharashtra - 400051

Scrip Code: 500238 Symbol: WHIRLPOOL

Dear Sir,

## Subject: Reporting of Annual Disclosure to be made by entity as per Large Corporate criteria

Pursuant to the Circular No.SEBI/HO/DDHS CIR/P/20181144 dated 26th November, 2018 issued by SEBI on "Fund raising by issuance of Debt Securities by Large Entities", we hereby confirm that our Company does not fall under the category "Large Corporate (LC)", as per the framework provided under Clause 2.2 of the said Circular.

This is for your kind information and necessary records

#### Yours faithfully

For Whirlpool of India Limited

Roopali Singh Vice President - Legal & Company Secretary

Plot No. 40, sector 44 Gurugram, Haryana - 122002

Encl: Annexure B2

#### **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) (Applicable from FY 2022 onwards)

1. Name of the Company: Whirlpool of India Limited

CIN: L29191PN1960PLC020063
 Report filed for FY: 2021-22 (T)

4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	Not Applicable
ii.	Incremental borrowing done in FY 2021-22 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	NIL
V.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 (d)	NIL
vi.	Quantum of (d), which has been met from (c)  (e)	NIL

vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22	NIL
	{after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22}	
	(f)= (b)-[(c)-(e)]	
	{If the calculated value is zero or negative, write "nil"}	

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

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

Roopali Singh Vice President - Legal & Company Secretary Aditya Jain Chief Financial Officer

Plot No. 40, sector 44 Gurugram, Haryana - 122002 Plot No. 40, sector 44 Gurugram, Haryana - 122002

\$ - 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 same as mentioned at 4(v) and 4(vi) of this annexure.