



FML: SEC: F-43A/

17th April, 2021

The Secretary,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

Scrip Code: 500033

Sub.: Initial Disclosure pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dtd. November 26, 2018

Dear Sir / Madam,

Please find enclosed the following disclosures pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018:

- 1) Initial Disclosure to be made by an entity identified as a Large Corporate as **Annexure A**; and
- 2) Annual Disclosure to be made by an entity identified as a Large Corporate as **Annexure B1**.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For Force Motors Limited


17.4.2021
Kishore P. Shah
Company Secretary & Compliance Officer

Encl.: A/a.

FORCE MOTORS LIMITED

CIN : L34102PN1958PLC011172

Regd. Office : Mumbai-Pune Road, Akurdi, PUNE - 411 035, INDIA. Tel. : (+91) 20 27476381

Visit us at : www.forcemotors.com



Annexure A

Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the Financial Year)

Sr. No.	Particulars	Details
1	Name of the company	Force Motors Limited
2	CIN	L34102PN1958PLC011172
3	Outstanding borrowing of company as on 31 st March 2021, as applicable (in Rs cr)	Rs. 612.42 Crore
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	AA Stable (CRISIL)
5	Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kishore P. Shah
Company Secretary & Compliance Officer
compliance-officer@forcemotors.com

Sanjay Kumar Bohra
Chief Financial Officer
sbohra@forcemotors.com

Pune, 17th April 2021

- In terms para of 3.2(ii) of the circular, beginning F.Y. 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

FORCE MOTORS LIMITED

CIN : L34102PN1958PLC011172

Regd. Office : Mumbai-Pune Road, Akurdi, PUNE - 411 035, INDIA. Tel. : (+91) 20 27476381

Visit us at : www.forcemotors.com




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 : **Force Motors Limited**
2. CIN : **L34102PN1958PLC011172**
3. Report filed for FY : **2020-21**
4. Details of borrowing (all figures in Rs crore) :

Sr. No.	Particulars	Details
I.	Incremental borrowing done in FY (a)	408.22
II.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	102.06
III.	Actual borrowings done through debt securities in FY (c)	190.00
IV.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
V.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.


17.4.2021
Kishore P. Shah
Company Secretary & Compliance Officer
compliance-officer@forcemotors.com


Sanjay Kumar Bohra
Chief Financial Officer
sbohra@forcemotors.com

Pune; 17th April 2021

FORCE MOTORS LIMITED

CIN : L34102PN1958PLC011172

Regd. Office : Mumbai-Pune Road, Akurdi, PUNE - 411 035, INDIA. Tel. : (+91) 20 27476381
Visit us at : www.forcemotors.com