



FML: SEC: F-43A/

27th April 2022

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

Scrip Code: 500033

Sub.: Initial/Annual 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 B2**.

Kindly take the same on your record.

Thanking You,

Yours faithfully,

For **Force Motors Limited**

A handwritten signature in blue ink that reads 'Gaurav Deshmukh'.

Gaurav Deshmukh
Compliance Officer

Encl.: A/a.

FORCE MOTORS LIMITED

CIN : L34102PN1958PLC011172

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

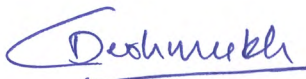
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Annexure A

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 2022, as applicable (Rs. in crore)	Rs. 858.82 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.



Gaurav Deshmukh
Compliance Officer
compliance-officer@forcemotors.com



Sanjay Kumar Bohra
Chief Financial Officer
sbohra@forcemotors.com

Pune, 27th April 2022

- 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.

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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)

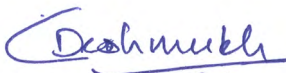
1. Name of the Company : **Force Motors Limited**
2. CIN : **L34102PN1958PLC011172**
3. Report filed for FY : **2021-22**
4. Details of borrowing (all figures in Rs in crore) :

Sr. No.	Particulars	Details
i	2-year block period (Specify financial years)	FY 2021-22 & FY 2022-23
ii	Incremental borrowing done in FY (T) (a)	401.45
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	100.36
iv	Actual borrowing done through debt securities in FY (T) (c)	NIL
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (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 (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"}	100.36

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

Sr. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	NIL
ii.	Amount of fine to be paid for the block, if applicable* Fine = 0.2% of {(d)-(e)}#	NIL

* Shortfall of FY'2022 is carried forward to next year under block period of FY'2022 & FY'2023.



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