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Website : <http://www.mgfltd.com>  
E-mail : [mgfltd@hotmail.com](mailto:mgfltd@hotmail.com)  
CIN No. : L74899DL1930PLC000208  
GSTIN : 07AAACT2356D2ZN

# THE MOTOR & GENERAL FINANCE LIMITED

M.G.F. HOUSE,

Regd. & H.O. : 4/17-B, ASAF ALI ROAD, NEW DELHI-110 002

DLI:CS:BSE:2022

April 29, 2022

The Secretary,  
BSE Limited,  
25<sup>th</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai-400001

**Stock Code: 501343**

Dear Sir,

**Re: Initial Disclosure regarding Non-applicability of SEBI Circular No.SEBI/  
HO/DDHS/CIR/P /2018/ 144 dated November 26,2018**

Please be informed that we had filed the Disclosure dated April 18,2022 confirming the non-applicability of the provisions for Large Entity.

As desired by NSE, we are, once again, submitting the same along with Annexure " A ."

With reference to the above, we confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated November 26,2018 and the provisions of the said circular are not applicable to our company.

A certificate to the extent, as per the format specified, duly signed by the concerned is enclosed.

Kindly acknowledge its receipt.

Yours faithfully,  
For THE MOTOR & GENERAL FINANCE LIMITED

(M.K. MADAN)  
VP,CS & COMPLIANCE OFFICER.  
ENCL: AS ABOVE.



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FORMAT OF INITIAL DISCLOSURE FOR THE FINANCIAL YEAR 2022-23 BASED ON THE CRITERIA AS ON THE LAST DAY OF THE FINANCIAL YEAR 2021-22 TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATES

## ANNEXURE " A "

Sl No.	Particulars	Details
1	Name of the Company	THE MOTOR & GENERAL FINANCE LIMITED
2	CIN	L74899DL1930PLC000208
3	Outstanding borrowings of company as on 31 <sup>st</sup> March,2022 (based on Provisional figures)	NIL
4.	Highest Credit Rating during the previous Financial year along with name of the Credit Rating Agency	NOT APPLICABLE
5.	Name of Stock Exchange(s) in which the fine shall be paid, in case of shortfall in required borrowing under the frame work	BSE LTD

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26,2018

Name of the Company Secretary  
Designation  
Email ID

  
: **M.K. MADAN**  
: **VP, CS & COMPLIANCE OFFICER**  
: [mkmadan44@rediffmail.com](mailto:mkmadan44@rediffmail.com)

Name of the Chief Financial Officer  
Designation  
Date : April 29,2022

  
: **M.K. MADAN**  
: **CHIEF FINANCIAL OFFICER**

### Note:

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