



PHONE : 011-23272216, 23272217
: 011-23272218, 23276872

Website : <http://www.mgf ltd.com>
E-mail : mgf ltd@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:2024

April 2, 2024

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

Stock Code: 501343

Re: Initial Disclosure to be made by an entity identified not as a Large Corporate pursuant to the SEBI Circular No.SEBI/ HO/DDHS/CIR/P /2018/ 144 dated November 26,2018

Dear Sir,

We enclose herewith Initial Disclosure to be made by an entity identified as "Not as a Large Corporate" as per Annexure "A" pursuant to the SEBI Circular No.SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For THE MOTOR & GENERAL FINANCE LIMITED

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

THE MOTOR & GENERAL FINANCE LIMITED
CIN: L74899DL1930PLC000208

INITIAL DISCLOSURE MADE BY AN ENTITY IDENTIFIED NOT AS A LARGE CORPORATE

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 st March,2024 (based on Provisional figures)	NIL, as it is less than Rs.100 Crores.
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 borrowings 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 : **M.K. MADAN**
Designation : **VP, CS & COMPLIANCE OFFICER**
Email ID : mkmadan44@rediffmail.com

Name of the Chief Financial Officer : **M.K. MADAN**
Designation : **CHIEF FINANCIAL OFFICER**
Date : April 2, 2024