

**MUNJIAL AUTO**

INDUSTRIES LIMITED

Waghodia Plant

MAIL/SECY/LC/APR-2023**April 25, 2023**

To, The Secretary, BSE Ltd. 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code - 520059	To, Asst. Vice President, National Stock Exchange of India Ltd., Exchange Plaza, Plot C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 Scrip Code - MUNJALAU
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Ref: Disclosure pursuant to Chapter XII of Operational Circular No. SEBI/HO/DDHS/P/CIR /2021/613 dated August 10, 2021, as updated on April 13, 2022

Sub: Fund raised by issuance of debt securities

Dear Sir/Madam,

Pursuant to SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as updated on April 13, 2022, regarding the submission of **annual disclosure**, we would like to confirm that Munjal Auto Industries Limited **does not fulfill the applicability criteria** specified in Para 1.2 of Chapter XII of the above-mentioned SEBI circular and **hence does not fall under the category of "Large Corporate"**.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For Munjal Auto Industries Limited

Rakesh Johari
Company Secretary
ACS 19153

Encl: Disclosure in Annex-XII-B2 of SEBI Circular

Corporate Office: - 2nd Floor, Tower "C" Unitech Business Zone, Nirvana Country, South City-2, Sector-50, Gurugram-122018 Tel: +91-124-4057891-92,
Waghodia Plant / Regd. Office : - 187, GIDC, Industrial Estate, Waghodia, Distt. Vadodara (Gujarat) - 391760. Tel: +91-2668-262421, Fax: +91-2668-262427
Bawal Plant : Plot No. 37, Sector 5, Ph - II, IMT-Bawal, Distt. Rewari (HR) - 123501. Tel: +91-1284-264435-36, Fax : +91-1284-264434
Haridwar Plant: - Plot No.-11, Industrial Park II, Vill.-Salempur Mehmood, Distt.-Haridwar (Uttarakhand) - 249402. Tel: +91-01334-235530,32, Fax: +91-1334-235533
Dharuhera Plant : - Plant No. -32A, Industrial Area, Dharuhera, Distt.-Rewari (HR) - 122106. Tel: +91-01274-243010-14

For more information please mail mail@munjalauto.com or visit us www.munjalauto.com

CIN : L34100GJ1985PLC007958



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Annex - XII-B2

Format of the Annual Disclosure to be made by an entity identified as a LC*

1. Name of Company : Munjal Auto Industries Limited
2. CIN : L34100GJ1985PLC007958
3. Report filed for FY : FY 2022-23 (T)
4. Details of Current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23 and FY 2023-24
ii.	Incremental borrowing done in FY (T) (a)	N.A.
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	N.A.
iv.	Actual borrowing done through debt securities in FY (T) (c)	N.A.
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	N.A.
vi.	Quantum of (d), which has been met from (c) (e)	N.A.
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"}	N.A.

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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)	FY 2021-22 and FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}[#]	N.A.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as updated on April 13, 2022.

For Munjal Auto Industries Limited**For Munjal Auto Industries Limited**

Rakesh Johari
Company Secretary
ACS 19153

Brham Prakash Yadav
Chief Financial Officer

Tel: (02668) 262421-22
Email: cs@munjalauto.com

Tel: 0124-4057891-2
Email: brhamprakash@munjalauto.com

Date: April 25, 2023
Place: Vadodara

* In cases, where an entity is not categorized 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

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