

## Annexure B

**Initial Disclosure to be made by an entity identified as a Large Corporate**  
**(To be submitted to the Stock Exchange(s) with in 30 days from the beginning of the FY)**

1	Name of the company	Mahindra Rural Housing Finance Limited
2	CIN	U65922MH2007PLC169791
3	Report filed for FY	2021-22
4	Details of the current block	2021-22 / 2022-23

		Rs. in lakhs
SN	Particulars	Details
(i)	2-year block period	FY 2022 and FY 2023
(ii)	Incremental borrowing done (a)	2,40,725.00
(iii)	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	60,181.25
(iv)	Actual borrowings done through debt securities (c)	1,36,000.00
(v)	Shortfall in the borrowing through debt securities, if any, for FY carried forward to FY (d)	Not Applicable
(vi)	Quantum of (d), which has met from (c) (e)	NIL
(vii)	Shortfall, if any, in the mandatory borrowing through debt securities, for FY (f) = b- [(c) - (e)]	NIL

5 Details of penalty to be paid, if any, in respect of previous block:

		Rs. in lakhs
SN	Particulars	Details
(i)	2-year block period	FY 2021 and FY 2022
(ii)	Amount of the fine to be paid for the block, if applicable. Fine = 0.2% ( (d) - (e) )	NIL



(Signature)  
Name : Navin Joshi  
Designation : Company Secretary  
Contact : 022 66523500

Date : 23 April 2022



(Signature)  
Name : Dharmesh Vakharia  
Designation : Chief Financial Officer  
Contact : 022 66523500

