



April 18, 2022

MHRIL/SE/22-23/10

Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block
Bandra-Kurla Complex
Bandra (E), Mumbai – 400 051
Scrip Code: MHRIL

Department of Corporate Services
BSE Limited
Floor 25, PJ Towers,
Dalal Street
Mumbai – 400 001
Scrip Code: 533088

Dear Sir/ Madam,

Sub: **Reporting of Initial Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Pursuant to the captioned subject, please find enclosed confirmation certificate for the financial year 2022-23 in the prescribed form enclosed as 'Annexure A'.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Mahindra Holidays & Resorts India Limited**


Dhanraj Mulki
General Counsel & Company Secretary



Encl: a/a

Mahindra Holidays & Resorts India Limited

Corporate Office : Mahindra Towers, 1st Floor, 'A' Wing, Dr. G. M. Bhosle Marg, P. K. Kurne Chowk, Worli, Mumbai - 400 018
t: +91 22 3368 4722. f: +91 22 3368 4721

Registered Office: Mahindra Towers, 2nd floor, 17/18 Patullos Road, Chennai - 600 002 t +91 44 3504 1000 f : +91 44 3504 7778

e: memberrelations@clubmahindra.com / w: www.clubmahindra.com / CIN: L5 5101TN1996PLC036595

Annexure A

Initial Disclosure by Mahindra Holidays & Resorts India Limited

Sr. No.	Particulars	Details
1.	Name of the company	Mahindra Holidays & Resorts India Limited
2.	CIN	L55101TN1996PLC036595
3.	Outstanding borrowing of company as on March 31, 2021 (in Rs cr.)	There are no long-term borrowings in the Company as on March 31, 2022
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Name of Agency: India Ratings & Research Private Limited Rating: IND A+ / Stable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

We confirm that we are not a Large Corporate for the financial year 2022-23, as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Mahindra Holidays & Resorts India Limited



Dhanraj Mulki
General Counsel & Company Secretary
Contact: 022-33684722




Sujit Vaidya
Chief Financial Officer
Contact: 022-33684722

Date: April 18, 2022

Mahindra Holidays & Resorts India Limited

Corporate Office : Mahindra Towers, 1st Floor, 'A' Wing, Dr. C. V. Raghav Hosle Marg, P. K. Kurne Chowk, Worli, Mumbai - 400 018
t: +91 22 3368 4722. f: +91 22 3368 4721

Registered Office: Mahindra Towers, 2nd floor, 17/18 Patullos Road, Chennai - 600 002 t +91 44 3504 1000 f : +91 44 3504 7778

e: memberrelations@clubmahindra.com / w: www.clubmahindra.com / CIN: L5 5101TN1996PLC036595