



April 29, 2021

MHRIL/SE/21-22/7

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**

With reference to captioned subject circular issued by the SEBI, please find enclosed confirmation certificate for the financial year 2021-22 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



## **Annexure A**

### **Initial Disclosure by Mahindra Holidays & Resorts India Limited**

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
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, 2021
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 2021-22, 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**

**Akhila Balachandar**  
**Chief Financial Officer**  
**Contact: 022-33684722**

**Date: April 29, 2021**