

## KANISHK STEEL INDUSTRIES LTD

Old No.4, New No.7, Thiru-Vi-Ka III Street, Royapettah High Road, Mylapore, Chennai - 4. Ph : (044) 4291 9700 Fax : (044) 42919719

CIN No: L27109TN1995PLC067863 E-mail:info@kanishksteels.in



Date: 21.04.2023

Bombay Stock Exchange Limited, 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Dear Sir,

Security Code: 513456

Scrip ID: KANSHT

Subject:

Initial Disclosure by an entity identified as a Large Corporate - FY 2023-24

Reference:

SEBI Circular No: SEBIIHO/DDHSIPICIR/ 2021/613 dated April 13, 2022

With reference to the above circular, we wish to inform that, our Company does not fall under the category of Large Corporate (LC) at the beginning of the financial year 2023-24, as per the framework provided in the said Circular and hence it is not applicable to us.

The initial disclosure in Annex – XII-A to the said Circular is annexed.

We request to take the above information on record.

Thanking You.
Yours faithfully
For KANISHK STEEL INDUSTRIES LIMITED,

HENA SINGH,

**ASHOK BHORA** 

Company Secretary & Compliance Officer

Chief Financial Officer

Email ID: <a href="mailto:company.secretary@kanishksteels.in">company.secretary@kanishksteels.in</a>

Email: accounts@kanishksteels.in

Ph: (044) 27922187, 27922774 Fax: 27922835, 27922124



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## $\label{eq:Annex-XII-A} \textbf{Initial disclosure to be made by an entity identified as a Large Corporate}$

(To be submitted to the stock exchange(s) within 30 days from the beginning of the FY)

Sr. No.	PARTICULARS	DETAILS
1	Name of the Company	KANISHK STEEL INDUSTRIES LIMITED
2	CIN	L27109TN1995PLC067863
3	Outstanding borrowing of the Company as on 31st March 2023 (in Rs Crore)	Rs. 30.20 Crores
4	Highest Credit Rating during the previous	Rating by ICRA Ltd.
	financial year along with name of the	(i) [ICRA]BB+ for Long Term
	Credit Rating Agency	Borrowings with outlook as "STABLE"
		(ii) [ICRA]A4+ for Short Term
		Borrowings
5	Name of Stock Exchange in which the fine	N.A
	shall be paid in case of shortfall in the	
	required borrowing under the framework	

For KANISHK STEEL INDUSTRIES LIMITED,

**HENA SINGH** 

**ASHOK BHORA** 

Company Secretary & Compliance Officer

**Chief Financial Officer** 

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Email: accounts@kanishksteels.in

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