

# METALYST FØRGINGS LIMITED

CIN: L28910MH1977PLC019569

Registered office: Gat No 614 ,Village Kuruli, Khed,Pune MH 410501 IN E-Mail: corporatemetalyst@gmail.com , info@metalyst.co.in Tel: 91-8087090023 website: www.metalyst.co.in

### REF NO.: MFL/BSE/NSE/2023-24

Date: 03/05/2023

To,

The BSE Limited	The National Stock Exchange of	
Listing Department	India Limited,	
Phiroze Jeejeebhoy Towers,	"Exchange Plaza",	
Dalal Street, Mumbai – 400001	5th Floor, Plot No. C/1, G-Block,	
	Bandra – Kurla Complex, Bandra	
	(E), Mumbai-400051	
Scrip code: 513335	Symbol: METALFORGE	

### Subject: Disclosure that we are not a Large Corporate.

Dear Sir/Ma'am,

This is with reference to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, please find enclosed the revised disclosure for the Financial Year 2022-23, containing data in the format as prescribed in aforesaid SEBI Circular and confirming that we are not a Large Corporate.

This is for the information of the Exchanges.

For Metalyst Forgings Limited (A Company under Corporate Insolvency Resolution Process)

Divya Srivastava) (Company Secretary and Compliance Officer)

Issued with Approval of Mr. Dinkar Tiruvannadapuram Venkatasubramanian (Resolution Professional) IP Registration no. IBBI/IPA-001/IP-P00003/2016-17/10011

(Metalyst Forgings Limited is under Corporate Insolvency Resolution Process of the Insolvency and Bankruptcy Code, 2016. Its affairs, business and assets are being managed by the Resolution Professional, Mr. Dinkar T. Venkatasubramanian, appointed as Interim Resolution Professional by the National Company Law Tribunal by order dated 15 December, 2017 and continued as Resolution Professional by the Committee of Creditors in its meeting held on 12 January, 2018 under provisions of the code)



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> <u>FY 2022-23</u> <u>Annexure A</u>

### Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

S.No.	Particulars	Details
1.	Name of the company	Metalyst Forgings Limited
2.	CIN	L28910MH1977PLC019569
3.	Outstanding borrowing of company as on 31st March, 2022 (in Rs cr)	24,71,61,49,597
4.	Highest Credit Rating During the previous FY along with "AA-1 Stable" by CRISIL, CARE name of the Credit Rating Agency	Not Applicable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

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

Divya Srivastava (Company Secretary) Jayram Shetty (Chief Financial Officer)

Date:03/05/2023