



SAMRAT FORGINGS LIMITED

CIN: L28910PB1981PLC056444

Regd. Office & Unit I : Village & P.O. Ghollu Majra, Tehsil Derabassi, Distt. Mohali, Punjab - 140506 India

Unit II (Machining Division) : Village & P.O. Bhankarpur, Distt. Mohali, Punjab - 140 201 India

Tel. (P.B.X.) : +91-92572 40444, E-mail: info@samratforgings.com

Website: www.samratforgings.com



SFL/2024-25/26

Dated: April 22, 2024

To

Department of Corporate Relations,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 543229

Sub: **Confirmation of Non-Applicability of SEBI Circular dated November 26, 2018 and October 19, 2023 pertaining to Fund Raising by Issuance of Debt Securities by Large Entities**

Dear Sir/Madam,

With reference to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, as updated on 19th October 2023 with regard to fund raising by issuance of debt securities by large entities, we hereby confirm that we are not identified as a Large Corporate as on March 31, 2024, as specified under Chapter XII of the said SEBI Circular.

Further, pursuant to disclosure requirement as defined in the above circular, please find below the disclosure to be made by the Company:

Sr. No.	Particulars	Details
1	Name of the Company	Samrat Forgings Limited
2	CIN	L28910PB1981PLC056444
3	*Outstanding borrowing of Company as on March 31, 2024 (Rs. in Crore)	41.92 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long Term Facilities : CRISIL BB+/Stable Short Term Facilities : CRISIL A4+ Agency : CRISIL Limited
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

*outstanding long term borrowings of the company as on 31st March, 2024.

Kindly take the same on your record.

Thanking you,

Yours faithfully,

For Samrat Forgings Limited

(Sandeep Kumar)
Company Secretary and Compliance Officer
FCS 9075
Email: sandeepsharma.acs@gmail.com

For Samrat Forgings Limited

(A.P.S. Grover)
Chief Financial Officer
Email: accounts@samratforgings.com
Contact No. : 9216444928