

Welcast Steels Limited

Works : Plot No. 15, Phase 1, Peenya Industrial Area, Bangalore - 560 058. INDIA

Phones : (91-80) 2839 4058 , 2839 4059

E-mail : info@welcaststeels.com

Website - www.welcaststeels.com

CIN : L27104GJ1972PLC085827



April 24, 2023

To,
The Manager (Listing),
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir/Madam,

Sub.: Annual Disclosure under the Chapter XII - Fund raising by issuance of debt securities by large corporate of SEBI Operational circular dated August 10, 2021.

Script Code: 504988

With reference to the above-referred SEBI Circular, we hereby confirm that the Company did not fall under the category of Large Corporates (LC) for the Financial Year ended 31st March, 2022 as per the framework provided in the above referred SEBI Circular. Hence, requirement of submission of Annual Disclosure in "Annexure B2" is not applicable.

Further, Please find enclosed herewith Annual Disclosure to be in the prescribed format pursuant to the aforesaid SEBI Circular.

Kindly take the same on your records.

Thanking you.

Yours faithfully,
For Welcast Steels Limited

S. N. Jetheliya
Company Secretary

Encl.: As above



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Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: Welcast Steels Limited
2. CIN: L27104GJ1972PLC085827
3. Report filed for FY: 2022-2023
4. Details of the current block (all figures in Rs. crore): NIL

Sl. No.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Incremental borrowing done in FY 2022-23(a)	Not Applicable *
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)= (b)-[(c)-(e)]	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

Sl. No	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

*We confirm that we do not fall under the category of "Large Corporate" criteria as per the applicability criteria dated August 10, 2021.

Thanking you,

Yours faithfully

For Welcast Steels Limited

S. N. Jetheliya

Company Secretary

E-mail id: snj@aiaengineering.com

Date: 24.04.2023

For Welcast Steels Limited

Viren K. Thakkar

Chief Financial Officer

E-mail id: viren.thakkar@aiaengineering.com