



# Vardhman

Delivering Excellence. Since 1965.

## VARDHMAN SPECIAL STEELS LIMITED

CHANDIGARH ROAD  
LUDHIANA-141010, PUNJAB  
T: +91-161-2228943-48  
F: +91-161-2601048, 2222616, 2601040  
E: secretarial.lud@vardhman.com

**Ref. VSSL: SCY: APR: 2022-23**

**Dated: 18.04.2022**

**BSE Limited,**  
1<sup>st</sup> Floor, New Trading Ring, Rotunda  
Building, P.J Towers, Dalal Street,  
Fort,  
MUMBAI-400 001.  
Scrip Code: 534392

**The National Stock Exchange of India Limited,**  
Exchange Plaza,  
Plot No. C/1, G Block, Bandra-Kurla Complex,  
Bandra (East),  
MUMBAI-400 051  
Scrip Code: VSSL

**Subject: Annual Disclosure as a Large Corporate Borrower**

Dear Sir/Madam,

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, please find enclosed herewith the annual disclosure by the Company, in the format prescribed in the aforesaid SEBI Circular, for the financial year ended 31<sup>st</sup> March, 2022.

This is for your information and record.

Thanking you,  
**For Vardhman Special Steels Limited**

  
  
**Sonam Taneja**  
**Company Secretary**

YARNS | FABRICS | THREADS | GARMENTS | FIBRES | STEELS

PAN NO.: AADCV4812B CIN: L27100PB2010PLC033930

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### Annexure B2

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

1. Name of the Company: Vardhman Special Steels Limited
2. CIN: L27100PB2010PLC033930
3. Report filed for FY:2021-22
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY2021-22 FY2022-23
ii.	Incremental borrowing done in FY 2021-22 (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (T) (b) = (25% of a)	Nil
iv.	Actual borrowings done through debt securities in FY 2021-22 (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 (T-1) carried forward to FY 2021-22 (T) (d)	N.A.
vi.	Quantum of (d), which has been met from (c) (e)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 (T) {after adjusting for any shortfall in borrowing for FY 2020-21 (T-1) which was carried forward to FY 2021-22 (T)} (f) = (b) - [(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil



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

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2020-21 FY 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.

SONAM TANEJA  
COMPANY SECRETARY  
E-mail id: [sonam@vardhman.com](mailto:sonam@vardhman.com)  
Contact No: 0161-2228943  
Date: 18/04/2022

SANJEEV SINGLA  
CHIEF FINANCIAL OFFICER  
E-mail id: [sanjeevsingla@vardhman.com](mailto:sanjeevsingla@vardhman.com)

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Plot No. C/1, G Block, Bandra-Kurla Complex,  
Bandra (East),  
MUMBAI-400 051  
Scrip Code: VSSL

**Subject: Initial Disclosure as a Large Corporate Borrower**

Dear Sir/Madam,

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, please find enclosed herewith the initial disclosure by the Company, in the format prescribed in the aforesaid SEBI Circular, for the financial year ended 31<sup>st</sup> March, 2022.

This is for your information and record.

Thanking you,  
**For Vardhman Special Steels Limited**

  
  
**Sonam Taneja** ★  
**Company Secretary**

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### Annexure A

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

Sr. No.	Particulars	Details
1.	Name of the company	Vardhman Special Steels Limited
2.	CIN	L27100PB2010PLC033930
3.	Outstanding borrowing of company as on 31st March, 2022 (in Rs. Cr.)	109.94
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA/Stable
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

SONAM TANEJA  
COMPANY SECRETARY  
E-mail id: sonam@vardhman.com  
Contact No: 0161-2228943

SANJEEV SINGLA  
CHIEF FINANCIAL OFFICER  
E-mail id: sanjeevsingla@vardhman.com

Date: 18/04/2022

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