



RAMKRISHNA FORGINGS LIMITED

Date: 29th April, 2023

The Listing Department
BSE Limited
PJ Towers
Dalal Street
Mumbai - 400 001
BSE SCRIP CODE: 532527

The Listing Department
National Stock Exchange of India Limited
"Exchange Plaza" C-1, Block G
Bandra- Kurla Complex, Bandra (E)
Mumbai- 400051
NSE SYMBOL: RKFORGE

Dear Sir/Madam

Sub.: Initial Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 with regard to fund raising by issuance of debt securities by large entities - Non applicability of the framework

We hereby confirm that Ramkrishna Forgings Limited, is not a "Large Corporate" as on 31st March, 2023, in terms of the criteria specified in SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021.

The necessary disclosure is as follows:

Srl. No.	Particulars	Details		
1	Name of the Company	Ramkrishna Forgings Limited		
2	CIN	L74210WB1981PLC034281		
3	Outstanding Long Term borrowing of Company as on 31 st March, 2023 (in Rs. Crore)	917.049		
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	<table border="1"><tr><td><u>ICRA Limited</u> Long Term: ICRA A+ (Stable) Short Term: ICRA A1</td><td><u>India Ratings</u> Long Term: IND A+ (Stable) Short Term: IND A1</td></tr></table>	<u>ICRA Limited</u> Long Term: ICRA A+ (Stable) Short Term: ICRA A1	<u>India Ratings</u> Long Term: IND A+ (Stable) Short Term: IND A1
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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		

Please take the above on record.

Thanking You.

Yours faithfully,

For Ramkrishna Forgings Limited

For Ramkrishna Forgings Limited

Lalit Kumar Khetan
Wholetime Director & Chief Financial Officer
DIN: 00533671

Rajesh Mundhra
Company Secretary
ACS:12991



REGISTERED & CORPORATE OFFICE

23 CIRCUS AVENUE, KOLKATA 700017, WEST BENGAL, INDIA

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