

Ref No. 2845/23

6 January 2023

The Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street, Fort,
Mumbai 400001
(Scrip Code : 500245)

Kind Attention : Mr. Shyam Bhagirath / Mr. Abhay Mungekar / Mr. Mangesh Tayde

Dear Sir,

Subject: Certificate confirming payment obligations for the quarter ended 31 December 2022

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we submit a certificate confirming the payment of principal / interest obligations for the quarter from 1 October 2022 to 31 December 2022 in relation to non-convertible securities :

| Name of the Issuer | ISIN | Due Date | Due Amount (in ₹) | Record Date | Purpose (Interest / Redemption/ Call Put Option/ If any) | Reason for unpaid (if any) |
|--------------------------------------|--------------|------------|-------------------|-------------|--|----------------------------|
| Kirloskar Ferrous Industries Limited | INE884B14465 | 09/12/2022 | 80,00,00,000 | 08/12/2022 | Redemption of Commercial Paper | Not applicable |

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For Kirloskar Ferrous Industries Limited

R. S. Srivatsan
Executive Director (Finance) and
Chief Financial Officer

Kirloskar Ferrous Industries Limited

A Kirloskar Group Company

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CIN : L27101PN1991PLC063223