

KALYANI INVESTMENT

Annexure – A

CIN-L65993PN2009PLC134196

Annual Disclosure to be made by an Entity as a Large Corporate

Sr.No.	Particulars	Details
1	Name of the Company	Kalyani Investment Company Limited
2	CIN	L65993PN2009PLC134196
3	Outstanding borrowings of the Company as on 31st March, 2023 (in Rs. Crore)	Nil
4	Highest Credit Rating during the previous FY with name of the Credit Rating Agency	Not Applicable
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Anirvinna A Bhave



Anirvinna A. Bhave
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Shekhar Bhivpathaki



Shekhar Bhivpathaki
Chief Executive Officer & Chief Financial Officer
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Date : April 11, 2023



KALYANI
GROUP COMPANY