

## VARDHMAN SPECIAL STEELS LIMITED

Delivering Excellence. Since 1965.

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.

1st 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: 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

Date: 18/04/2022

SANJEEV SINGLA

CHIEF FINANCIAL OFFICER

E-mail id: sanjeevsingla@vardhman.com