

Ref No. 2893/23

3 May 2023

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

Dear Sir / Madam,

Subject : Initial Disclosure by an entity identified as a Large Corporate

Pursuant to the Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 issued by the SEBI with respect to "Fund raising by issuance of Debt Securities by Large Entities", we submit following information :

Sl No	Particulars	Details
1	Name of the Company	Kirloskar Ferrous Industries Limited
2	CIN	L27101PN1991PLC063223
3	Outstanding borrowing of the Company as on 31 March 2023	₹ 644.27 Crores
4	Highest credit rating during the previous financial year along with name of the Credit Rating Agency	'AA' (Stable) issued by ICRA Limited
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

Notes :

1. Outstanding borrowing excludes borrowings with original maturity of one year or less than one year.
2. Figure of outstanding borrowing comprises of borrowings from banks ₹ 394.27 Crores and by issue of Non Convertible Debentures ₹ 250 Crores.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated 10 August 2021.

For Kirloskar Ferrous Industries Limited

Mayuresh Gharpure
Company Secretary
Contact No. (020) 66084664

R. S. Srivatsan
Executive Director (Finance) and
Chief Financial Officer
Contact No. (08539) 286742

Kirloskar Ferrous Industries Limited

A Kirloskar Group Company

Registered Office :

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Email : kfilinvestor@kirloskar.com Website : www.kirloskarferrous.com
CIN : L27101PN1991PLC063223