

Ref No. 3040/24

30 April 2024

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

Dear Sir / Madam,

Subject : Initial Disclosure

Pursuant to the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10 August 2021 issued by the SEBI with respect to the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021; we submit following information :

Sl No	Particulars	Details
1	Name of the Company	Kirloskar Ferrous Industries Limited
2	CIN	L27101PN1991PLC063223
3	Outstanding long term borrowing of the Company as on 31 March 2024	₹ 794.79 Crores
4	Highest credit rating during the previous financial year along with name of the Credit Rating Agency	'AA' (Stable) issued by ICRA Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of the aforesaid circular.

For Kirloskar Ferrous Industries Limited

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 :
13, Laxmanrao Kirloskar Road, Khadki, Pune 411003, Maharashtra
Telephone : +91 (20) 66084645 Telefax : +91 (20) 25813208 / 25810209
Email : kfilinvestor@kirloskar.com Website : www.kirloskarferrous.com
CIN : L27101PN1991PLC063223