

Ref No. 2884/23

11 April 2023

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

Dear Sir / Madam,

Subject : Certificate confirming payment obligations for the quarter ended 31 March 2023

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; we submit the certificate confirming the payment of principal / interest obligations for non-convertible securities on due dates during the quarter ended 31 March 2023 :

Name of the Issuer	ISIN	Due Date (DD/MM/YYYY)	Due Amount (₹ in Crores)	Record Date (DD/MM/YYYY)	Purpose (Interest / Redemption / Call Put Option / If any)	Reason for unpaid (if any)
1	2	3	4	5	6	7
Kirloskar Ferrous Industries Limited	INE884B14473	27/02/2023	125.00	24/02/2023	Redemption of commercial papers	Not Applicable
	INE884B14440	08/03/2023	104.50	06/03/2023		Not Applicable
	INE884B08012	10/03/2023	8.31	24/02/2023	Payment of Interest on Non-Convertible Debentures	Not Applicable
	INE884B08020	10/03/2023	8.31	24/02/2023		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