

SAMRAT FORGINGS LIMITED \_\_\_\_

CIN: L28910PB1981PLC056444

Regd. Office & Unit I : Village & P.O. Ghollu Majra, Tehsil Derabassi, Distt. Mohali, Punjab - 140506 India Unit II (Machining Division) : Village & P.O. Bhankarpur, Distt. Mohali, Punjab - 140 201 India Tel. (P.B.X.) : +91-92572 40444, E-mail: info@samratforgings.com Website: www.samratforgings.com



SFL/2023-24/27

Dated: April 29, 2023

То

Department of Corporate Relations, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Scrip Code: 543229

## Sub: Declaration with respect to non-applicability of Large Entities Framework in reference of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,

In reference to the SEBI circular dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities, we hereby confirm that Samrat Forgings Limited is not identified as a Large Corporate as on March 31, 2023, as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Further, pursuant to disclosure requirement as defined in the above circular, please find below the disclosure to be made by the Company:

Sr. No.	Particulars	Details
1	Name of the Company	Samrat Forgings Limited
2	CIN	L28910PB1981PLC056444
3	*Outstanding borrowing of Company as on March 31, 2023 (Rs. in Crore)	32.01 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long Term Facilities : CRISIL BB+/Stable Short Term Facilities : CRISIL A4+ Agency : CRISIL 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

\*outstanding long term borrowings of the company as on 31<sup>st</sup> March, 2023.

Kindly take the same on your record.

Thanking you,

Yours faithfully, For Samrat Forgings Limited

(Sandeep Kumar)

Company Secretary and Compliance Officer FCS 9075 Email: sandeepsharma.acs@gmail.com Contact No. : 9780758175 For Samrat Forgings Limited

(A.P.S. Grover) Chief Financial Officer Email: accounts@samratforgings.com Contact No. : 9216444928