



# Vaswani Industries Limited

POWER • SPONGE IRON • STEEL

• CIN - L28939CT2003PLC015964 • GSTN 22AABCV9564E1ZB

Ref: VIL/BSE & NSE/2023/APRIL/5

Date: 28.04.2023

To,  
The Manager (Listing)  
BSE Limited  
The Secretary, Listing Department  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai(M.H.) - 400001  
BSE Script Code:533576

The Manager (Listing)  
National Stock Exchange of India Ltd.  
The Manager, Listing Department  
Exchange Plaza, 5th Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai-400051.  
NSE Symbol: VASWANI

Dear Sir/Madam,

**Subject: Initial Disclosure in terms of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 – Funds raising by issuance of Debt Securities by Large Entities**

In accordance with the captioned subject, Vaswani Industries Limited is NOT a large corporate as per applicability criteria provided in the above mentioned circular and therefore the disclosure required to be made in terms of the said circular is not applicable to the Company.

Attached as Annexure A (Initial Disclosure to be made by an entity identified as a Large Corporate) is the disclosure as required under above-mentioned SEBI Circular)

**Thanking You**

For, **Vaswani Industries Limited**

**Sakshi Agrawal**  
**Company Secretary**  
**M No. 70486**

Encl.: As above



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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	Vaswani Industries Limited
2	CIN	L28939CT2003PLC015964
3	Outstanding borrowing of Company as on March 31, 2023 (in ₹ cr)	Rs. 22.05 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Not Applicable
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For, **Vaswani Industries Limited**

**Sakshi Agrawal**  
Company Secretary  
M No. 70486

**Kushal Vaswani**  
Chief Financial Officer

Date: 28.04.2023