

KALYANI STEELS

CIN-L27104MH1973PLC016350

Annexure – A


Annual Disclosure to be made by an Entity as a Large Corporate

Sr.No.	Particulars	Details		
1	Name of the Company	Kalyani Steels Limited		
2	CIN	L27104MH1973PLC016350		
3	Outstanding borrowings of the Company as on 31st March, 2020 (in Rs. Crore)	Nil		
4	Highest Credit Rating during the previous FY with name of the Credit Rating Agency	Facilities	Amount (Rs. Crore)	Rating
		Long term Bank Facilities	158.99	CARE AA; Stable
		Short term Bank Facilities	500.00	CARE A1+
		Long Term / Short Term Bank Facilities*	33.00	CARE AA; Stable / CARE A1+
		Commercial Paper#	75.00	CARE A1+
		* Change in nature of facilities # Carved out of sanctioned working capital limits Rating Agency : Care Ratings Limited		
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited		

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


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B.M. Maheshwari
Chief Financial Officer
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Date : June 4, 2020



KALYANI
GROUP COMPANY

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