



Keerthi Industries Limited

(Formerly Suvarna Cements Limited)

Registered Office & Administrative Office : Plot No. 40, IDA, Balanagar, Hyderabad - 500 037.
Tel : 23076538, 23076539, Fax : 91-040-23076543, E-mail : general@keerthiindustries.com,
keerthiild@gmail.com | CIN : L11100TG1982PLC003492 | GSTIN : 36AAFCS3938P1ZO

Date: 05.05.2023

To,
The General Manager,
Department of Corporate Services,
BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street, M Samachar Marg, Fort,
Mumbai, Maharashtra 400001.

Script Code: 518011

Dear Sir/Madam,

Sub: Reporting of initial disclosure to be made by entities identified as Large Corporates
Ref: SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021

We hereby confirm that **Keerthi Industries Limited is not falling under the category of Large Corporate** as per the applicability criteria given under the chapter XII of SEBI Operational circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 and as amended thereof.

This is for the information and records of the Exchange.

Thanking you,

Yours faithfully,

For Keerthi Industries Limited

Arun
Kumar
Yadav

Digitally signed
by Arun Kumar
Yadav
Date: 2023.05.05
15:02:46 +05'30'

Arun Kumar Yadav

Company Secretary & Compliance Officer.

Factory : Mellacheruvu Village & Mandal, Suryapet Dist., - 508 246, Telangana.

Tel: (08683) 226034, 226028, Fax : 226039 E-mail: keerthifactory@keerthiindustries.com Web: www.keerthiindustries.com



Keerthi Industries Limited

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(An ISO 9001:2015 and 14001:2015 Company)

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keerthiltd@gmail.com | CIN : L11100TG1982PLC003492 | GSTIN : 36AAFCS3938P1ZO

Annexure XII-A

Initial Disclosure to be made by an entity identified as a Large Corporate

S. N.	Particulars	Details
1.	Name of the company	Keerthi Industries Limited
2.	CIN	L11100TG1982PLC003492
3.	Outstanding borrowing of company as on 31 st March/ 31st December , 2023 as applicable (Rs. in Crore) 1. Term Loan from Axis Bank : 28.95 Crores 2. Un-secured loan from promoters group companies: 22.14 Crores	Total Rs.: 51.09 Crores (As on 31 st March, 2023)
4.	Highest Credit Rating During the previous FY along (Long Term Rating) with name of the Credit Rating Agency	Credit Rating: BBB- (Long Term Rating) Credit Rating Agency: Care Rating Limited
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 chapter XII of SEBI Operational circular dated August 10, 2021

For Keerthi Industries Limited

Arun Kumar Yadav
Digitally signed
by Arun Kumar
Yadav
Date:
2023.05.05
14:58:46 +05'30'

Arun Kumar Yadav
Company Secretary
Email: kilinvestorservices@gmail.com
05-05-2023

Y Sadasiva Rao
Chief Financial officer
Email: keerthiltd@gmail.com
05-05-2023

Factory : Mellacheruvu Village & Mandal, Suryapet Dist., - 508 246, Telangana.

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