

Shree Steel Wire Ropes Ltd.

MFRS. OF: STEEL WIRE ROPES, STEEL WIRE ROPE SLINGS, WIRE STRANDS, STAINLESS STEEL WIRE ROPES & ATDs (REGULATING EQUIPMENT), TRACTION BOND, SECTION INSULATOR ASSEMBLY & ANTICREEP WIRE Administrative Office & Correspondence Address:

भारतीय मानक ब्यूरो IS/ISO 9001 पानक: पथावर्शक: BUREAU OF INDIAN STANDARDS QMS

CIN: L45202MH1992PLC067466

503-505, 5th Floor, Shiv Ashish Commercial Complex, Plot No. 10, 19th Road, Chembur, Mumbai - 400 071. (INDIA)

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Format of the Annual Disclosure to be made by an entity identified as a LC^{\$} (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

(Applicable from FY 2022 onwards)

- 1. Name of the Company: SHREE STEEL WIRE ROPES LIMITED
- 2. CIN: L45202MH1992PLC067466
- 3. Report filed for FY: 2022-23
- 4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2020-21; 21-22
ii.	Incremental borrowing done in FY (T) (a)	0
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	0
iv.	Actual borrowing done through debt securities in FY (T) (c)	0
V.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	0
vi.	Quantum of (d), which has been met from (c) (e)	0
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)	0
	{after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)}	
	(f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

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S. No.	Particulars	Details
	2-year Block period (Specify financial years)	2020-21; 21-22
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	0

For Shree Steel Wire Ropes Limited

Khushboo Hanswal

Company Secretary & Compliance Officer

Email id: compliances@sswrl.com

Anil Sajnani

Chief Financial Officer

Email id: compliances@sswrl.com

Date: 13.5.2022