

Ref No. 2885/23

15 April 2023

The Department of Corporate Services BSE Limited P. J. Towers, Dalal Street, Fort, Mumbai 400001 (Scrip Code : 500245)	
National Securities Depository Limited, Trade World, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400013	Central Depository Services (India) Limited Marathon Futurex, Unit No. 2501, 25th Floor, 'A' Wing, Mafatlal Mills Compound, N. M. Joshi Marg, Lower Parel, Mumbai 400013

Dear Sir / Madam,

Subject : Statement in relation to ISIN for debt securities

Pursuant to Regulation 17 of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021 read with the Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021; we submit the statement in relation to ISIN for debt securities for the period ended 31 March 2023 :

Name of the Issuer	ISIN	Issuance Date	Maturity Date	Coupon Rate (%)	Payment frequency	Embedded option, if any	Amount issued (₹ in Crores)	Amount outstanding (₹ in Crores)
Kirloskar Ferrous Industries Limited	INE884B14481	16/03/2023	12/09/2023	7.85	At maturity	N.A	75.00	75.00
	INE884B08012	10/03/2022	10/03/2024	6.65	Annual	N.A	125.00	125.00
	INE884B08020	10/03/2022	10/03/2025	6.65	Annual	Put / Call option at the end of second year	125.00	125.00

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For Kirloskar Ferrous Industries Limited

Mayuresh Gharpure
Company Secretary

Kirloskar Ferrous Industries Limited

A Kirloskar Group Company

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CIN : L27101PN1991PLC063223