



# KANISHK STEEL INDUSTRIES LTD

ISO 9001 : 2008

Old No.4, New No.7, Thiru-Vi-Ka III Street, Royapettah High Road,  
Mylapore, Chennai - 4. Ph : (044) 4291 9700 Fax : (044) 42919719

CIN No : L27109TN1995PLC067863

E-mail : [info@kanishksteels.in](mailto:info@kanishksteels.in)



Date: 21.04.2023

Bombay Stock Exchange Limited,  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir,

Security Code: 513456

Scrip ID: KANSHT

Subject: Annual Disclosure by an entity identified as a LC for FY 2022-23

Reference: SEBI Circular No: SEBIIHO/DDHSIPICIR/ 2021/613 dated April 13, 2022

With reference to the above circular, we wish to inform that, our Company does not fall under the category of Large Corporate (LC) for the FY 2022-23, as per the framework provided in the said Circular and hence the disclosure for incremental borrowings done during the FY 2022-23 is not applicable to us.

The Annual disclosure in Annex - XII-B2 to the said Circular is annexed.

We request to take the above information on record.

Thanking You.

Yours faithfully

For **KANISHK STEEL INDUSTRIES LIMITED,**

**HENA SINGH,**

Company Secretary & Compliance Officer

Email ID: [company.secretary@kanishksteels.in](mailto:company.secretary@kanishksteels.in)

**ASHOK BHORA**

Chief Financial Officer

Email: [accounts@kanishksteels.in](mailto:accounts@kanishksteels.in)



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## Annex - XII-B2

### Annual Disclosure by an entity identified as a LC

(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

1. Name of the Company : KANISHK STEEL INDUSTRIES LIMITED
2. CIN : L27109TN1995PLC067863
3. Report filed for FY : 2022-23
4. Details of the current block (all figures in Rs. Crore)

Sr. No.	Particulars	Details
1	2-year block Period (Specify financial years)	Not Applicable
2	Incremental borrowing done In FY (T). <b>(a)</b>	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY (T). <b>(b) = (25% of a)</b>	Not Applicable
4	Actual borrowing done through debt securities in FY (T). <b>(c)</b>	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	Not Applicable
6	Quantum of (d), which has been met from (c). <b>(e)</b>	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)  {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>(f) = (b) - [(c) - (e)]</b> {If the calculated value is zero or negative, write "nil"}	Not Applicable



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5. Details of penalty to be paid, if any, in respect to previous block

(All figures in Rs. Crore)

Sr. No.	Particulars	Details
1.	2- year Block Period (Specify financial years)	Not Applicable
2.	Amount of fine paid for the block, if applicable  Fine = 0.2% of {(d)-(e)} <sup>#</sup>	Not Applicable

*\*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and There was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY(T), the disclosures as prescribed in this annexure shall be made by the entity for FY(T).*

*#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.*

For **KANISHK STEEL INDUSTRIES LIMITED,**

**HENA SINGH,**

Company Secretary & Compliance Officer

Email ID: [company.secretary@kanishksteels.in](mailto:company.secretary@kanishksteels.in)

**ASHOK BHORA**

Chief Financial Officer

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