

KALYANI STEELS


CIN-L27104MH1973PLC016350


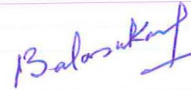
Annexure – A


Initial 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, 2019 (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	192.41	CARE AA; Stable
		Short term Bank Facilities	500.00	CARE A1+
		Commercial Paper *	75.00	CARE A1+
		*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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KALYANI
GROUP COMPANY

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