

15th May 2022

To,
BSE Limited
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai 400 001

Stock Code: 513375

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai 400 051

Stock Code: CARBORUNIV

Dear Sir/Madam,

Sub.: SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 - Reporting of Annual Disclosure to be made by entity as per Large Corporate criteria


With reference to our letter dated 28th April 2021 and in terms of SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, on "Fund raising by issuance of Debt Securities by Large Entities", we hereby confirm that Carborundum Universal Limited ("the Company") does not have outstanding long term borrowing of Rs. 100 crores as on 31st March, 2022 & as such the fund raising guidelines of the above referred circular are not applicable to the Company. Please find enclosed the annual disclosure submission in the prescribed format.

This is for your information and record.

Thanking You

Yours Faithfully

For **Carborundum Universal Limited**



Rekha Surendhiran
Company Secretary

Encl.: Annexure B2

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: Carborundum Universal Limited

2. CIN: L29224TN1954PLC000318

3. Report filed for FY: 2021-22 (T)

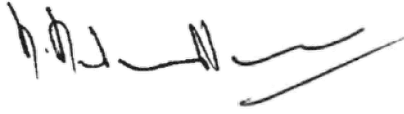
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year block period (Specify financial years)	Not Applicable
ii.	Incremental borrowing done in FY 2021-22 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	NIL
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	NIL
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	NIL

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	Not Applicable
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

For **Carborundum Universal Limited**



P Padmanabhan
Chief Financial officer
Contact: +91 44 3000 6161



Rekha Surendhiran
Company Secretary
Contact: +91 44 3000 6161

Date: 15th May 2022

\$ - 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 same as mentioned at 4(v) and 4(vi) of this annexure.