



ZF STEERING GEAR (INDIA) LTD.

Regd. Office & Works :

Gat No. 1242/44, Village Vadu BK., Tal. Shirur, Dist. Pune-412 216 (India)

Tel. : 02137-305100, Fax : 02137-305302

Web : www.zfindia.com, Email Id : enquiry@zfindia.com

Corporate Identity Number (CIN) : L29130PN1981PLC023734



June 22, 2020

BSE Limited

25th Floor,

P. J. Tower

Fort,

Mumbai – 400001

Scrip Code: 505163

**Sub: Applicability of SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated
26.11.2018 on fund raising by issuance of debt securities by large corporate**

Dear Sirs,

With reference to captioned subject, we hereby confirm that ZF Steering Gear (India) Limited does not fall under criteria of Large Corporate given under the SEBI circular SEBI/ HO/ DDHS/ CIR/ P/ 2018/ 144 dated November 26, 2018.

Disclosure as required under the aforesaid Circular is given here under (on next page) for your records.



The initial Disclosure to be made by an entity identified as a Large corporate

Sr No.	Particulars	Details
1	Name of the company	ZF Steering Gear (India) Limited
2	CIN	L29130PN1981PLC023734
3	Outstanding borrowing of company as on 31st March, 2020 (in Rs crore)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Credit Rating : A+(Long Term) and A1+(Short Term) Rating Agency: ICRA
5	Name of Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

For ZF Steering Gear (India) Limited


Company Secretary

