

Annexure A

**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

Sr. No.	Particulars	Details
1.	Name of the company	S H KELKAR AND COMPANY LIMITED
2.	CIN	L74999MH1955PLC009593
3.	Outstanding borrowing of company as on 31st March 2019 (in Rs.cr)	Nil [§]
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	NA*
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA*

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.

Or

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

***§ The Company does not have any outstanding borrowing whose maturity is more than 1 year.
*Note: Sr. No. 4 to 5 is not applicable to our Company as we are not a Large Corporate.***


Deepthi Chandratre
CS & DGM Legal
022 2167 7727




Shrikant Mate
Group CFO
022 2167 7720

Date – 16/04/2019

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

