



# 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



Date: 28<sup>th</sup> July 2021

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: Submission of Disclosure to be made by listed entity on 'Fund Raising by issuance of debt securities by large entities' Circular issued by SEBI vide No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018

Reference: (1) Our disclosure submitted on 30<sup>th</sup> April 2019 at BSE Listing Centre vide Acknowledgement no: 651320 dated 3<sup>rd</sup> May 2019.  
(2) Your email dated 16<sup>th</sup> July 2021 seeking us to submit the disclosure  
(3) Our reply emails dated 16<sup>th</sup> July 2021 confirming our already submitted disclosure  
(4) Our email dated 28<sup>th</sup> July 2021 seeking your advice/confirmation on the disclosure  
(5) Your reply email dated 28<sup>th</sup> July 2021 seeking us to submit the disclosure for the current FY.

Pursuant to the above captioned Circular, we hereby confirm the following:

1. The Company does not have specified securities or debt securities or non-convertible redeemable preference share, listed on a recognized stock exchange(s) in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
2. The Company does not have an outstanding long-term borrowing of Rs 100 crores or above; and
3. The Company does not have a credit rating of "AA and above.

---

**Regd. Office & Factory :** Plot No.B-27 (M) Sipcot Industrial Complex, Gummidipoondi-601 201.  
Ph : (044) 27922187, 27922774 Fax : 27922835, 27922124



# 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



A Statement of Disclosure in Annexure A as per the said Circular is provided hereunder for the financial year ended 31<sup>st</sup> March 2021.

Sr. No.	PARTICULARS	DETAILS
1	Name of the Company	KANISHK STEEL INDUSTRIES LIMITED
2	CIN	L27109TN1995PLC067863
3	Outstanding borrowing of the Company as on 31 <sup>st</sup> March 2021 (in Rs Cr.)	Rs. 17.04 Crores
4	Highest Credit Rating during the previous financial year along with name of the Credit Rating Agency	Rating by ICRA Ltd. (i) [ICRA]BB+ for Long Term Borrowings with outlook as "STABLE" (ii) [ICRA]A4+ for Short Term Borrowings
5	Name of Stock Exchange in which the fine shall be paid in case of shortfall in the required borrowing under the framework	N.A

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.

Please take the above information on record.

Thanking You.

Yours faithfully

For **KANISHK STEEL INDUSTRIES LIMITED,**

**VISHAL KEYAL,**

Chairman and Managing Director

