



RAMKRISHNA FORGINGS LIMITED

Date: 24th April, 2021

The Listing Department
BSE Limited
PJ Towers
Dalal Street
Mumbai - 400 001
BSE SCRIP CODE: 532527

The Listing Department
National Stock Exchange of India Limited
"Exchange Plaza" C-1, Block G
Bandra- Kurla Complex, Bandra (E)
Mumbai- 400051
NSE SYMBOL: RKFORGE

Dear Sir/Madam

Sub: Non-applicability of Annual Disclosure pursuant to SEBI Circular dated 26th November, 2018 with regard to fund raising by issuance of debt securities by large entities

We hereby confirm that Ramkrishna Forgings Limited, is not a "Large Corporate" as on 31st March, 2021, in terms of the criteria specified in SEBI Circular Ref. No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

The necessary disclosure is as follows:

| Srl. No. | Particulars | Details |
|----------|--|--|
| 1 | Name of the Company | Ramkrishna Forgings Limited |
| 2 | CIN | L74210WB1981PLC034281 |
| 3 | Outstanding borrowing of company as on 31 st March, 2021 (in Rs Cr.) | Rs. 1189.91 Crore |
| 4 | Highest Credit Rating during the previous FY along with name of the Credit Rating Agency | Long Term: A- (Stable) Short Term: A2+ ICRA Limited |
| 5 | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | Not Applicable |

Please take the above on record.

Thanking You.

Yours faithfully,

For Ramkrishna Forgings Limited

Rajesh Mundhra
Company Secretary

For Ramkrishna Forgings Limited

Lalit Kumar Khetan
Chief Financial Officer & Wholetime Director

REGISTERED & CORPORATE OFFICE

23 CIRCUS AVENUE, KOLKATA 700017, WEST BENGAL, INDIA

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