



# Vardhman

## VARDHMAN SPECIAL STEELS LIMITED

Delivering Excellence. Since 1965.

CHANDIGARH ROAD  
LUDHIANA-141010, PUNJAB  
T: +91-161-2228943-48  
F: +91-161-2601048, 2222616, 2601040  
E: secretarial.lud@vardhman.com

**Ref. VSSL: SCY: AUG: 2020-21**

**Dated: 12.08.2020**

**BSE Limited,**  
1<sup>st</sup> Floor, New Trading Ring, Rotunda  
Building, P.J Towers, Dalal Street, Fort,  
MUMBAI-400 001.

**Scrip Code: 534392**

Dear Sir/Madam,

**Subject: Initial Disclosure as a Large Corporate Borrower.**

Pursuant to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, please find enclosed herewith the initial disclosure by the Company, in the format prescribed in the aforesaid SEBI Circular, for the financial year ended 31<sup>st</sup> March, 2020.

This is for your information and record.

Thanking you,  
**For Vardhman Special Steels Limited**

  
**Soram Taneja**  
Company Secretary



YARNS | FABRICS | THREADS | GARMENTS | FIBRES | **STEELS**

PAN NO.: AADCY4812B CIN: L27100PB2010PLC033930  
WWW.VARDHMANSTEEL.COM



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### Annexure A

#### Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the company	Vardhman Special Steels Limited
2.	CIN	L27100PB2010PLC033930
3.	Outstanding borrowing of company as on 31st March, 2020 (in Rs. Cr.)	116.44
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA/Negative
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange

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.

  
SONAM TANEJA  
COMPANY SECRETARY  
E-mail id: sonam@vardhman.com  
Contact No: 0161-2228943

  
SANJEEV SINGLA  
CHIEF FINANCIAL OFFICER  
E-mail id: sanjeevsingla@vardhman.com

Date: 12/08/2020

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