



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



April 25, 2023

BSE Limited

25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai- 400 001

Ref: BSE Circular dated April 11, 2019.

Sub: Confirmation regarding non-applicability of Large Corporates criterion

Dear Sir/ Madam,

Pursuant to the captioned subject and SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, pertaining to 'Fund raising by issuance of debt securities by Large Corporates, the Company hereby confirms that it is **not covered** under the definition of Large Entities as per the framework provided under aforementioned circulars.

Thus, the provisions pertaining to 'Fund raising by issuance of debt securities by Large Entities' are not applicable to the Company.

Further, you are requested to take the aforesaid on your record.

for **ZF Steering Gear (India) Ltd.**

Company Secretary



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Disclosure as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Sr. No.	Particulars	Details
1	Name of the Company	ZF Steering Gear (India) Limited
2	CIN	L29130PN1981PLC023734
3	Outstanding Long -Term borrowings of the Company as on March 31, 2023.	2.10 crore as on March 31, 2023.
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	ICRA A+ [A Plus] for Long term Fund and Non-Fund Based Credit Facilities.
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

We confirm that the outstanding long-term borrowing of the Company as on March 31, 2023, is Rs. 2.10 crore and accordingly, the Company is not a 'Large Corporate' in terms of aforementioned SEBI Circular.

for ZF Steering Gear (India) Limited


Company Secretary


Chief Financial Officer

