

## STEEL STRIPS WHEELS LTD.

CIN: L27107PB1985PLC006159 Head Office : ISO/TS16949 Certified SCO 49-50, Sector-26, Madhya Marg, Chandigarh-160 019 (INDIA) Tel. : +91-172-2793112, 2790979, 2792385 Fax : +91-172-2794834 / 2790887 Website : www.sswlindia.com

Dated: 22.04.2022

Bombay Stock Exchange Limited Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 The National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051

## BSE Code: 513262

## NSE Symbol : SSWL

## Subject: Initial Disclosure pursuant to the SEBI circular SEBI/HO/DDHS/CIR/P/ 2018/144 dated November 26, 2018 for the financial year 2022-23

Dear Sir/Madam,

In reference to the captioned subject, below please find the necessary disclosure in respect of 'Fund Raising by Issuance of Debt Securities by Large Entities' to be furnished by the Company:

Sr. No.	Particulars	Details
1.	Name of the company	Steel Strips Wheels Limited
2.	CIN	L27107PB1985PLC006159
3.	Outstanding borrowing of the Company as on $31^{st}$ March, 2022	Rs. 374.46 Crores*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Credit Rating for Term Loans: IND A- with positive outlook Name of Credit Rating Agency: India Ratings and Research (Ind- Ra)
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	

\*Provisional figures, subject to audit.

We hereby 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.

(Signature) Shaman Jindal Company Secretary Contact Details: 0172-2793112

(Signature

Naveen Sorot Chief Financial Officer Contact Details: 0172-2793112

Regd. Office : Village Somalheri/Lehi, P.O. Dappar, Tehsil Derabassi, Distt. Mohali, Punjab (India)

Tel. : +91 (1762) 275249, 275872, 275173 Fax : +91 (1762) 275228 Email : admin@sswlindia.com Website : www.sswlindia.com : Plot No. 733-735 & 747, Moja-Jojobera, P.O.-Chhota Govindpur, Jamshedpur Distt. East Singhbhum, Jharkhand (India) Phone : +91-657-2277753, Fax : +91-657-2277754

Works