

RAMKRISHNA FORGINGS LIMITED

Date: 30th April, 2022

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, 2022, 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 Long Term borrowing of Company as on 31st March, 2022 (Provisional) (in Rs Cr.)	991.85	
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long Term: ICRA A (Stable)	Long Term: IND A (Stable)
		Short Term: ICRA A1	Short Term: IND A1
		ICRA Limited	India Ratings
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited	

Please take the above on record.

Thanking You.

Yours faithfully,

For Ramkrishna Forgings Limited

Lalit Kumar Khetan

Wholetime Director & Chief Financial Office

DIN: 00533671

For Ramkrishna Forgings Limited

Rajesh Mundhra **Company Secretary**

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2020 statistics

REGISTERED & CORPORATE OFFICE

Kolkata-1