

# KALYANI STEELS

CIN-L27104MH1973PLC016350

Annexure – A

## Annual Disclosure to be made by an Entity as a Large Corporate

Sr.No.	Particulars	Details		
1	Name of the Company	Kalyani Steels Limited		
2	CIN	L27104MH1973PLC016350		
3	Outstanding borrowings of the Company as on 31st March, 2021 (in Rs. Crore)	Nil		
4	Highest Credit Rating during the previous FY with name of the Credit Rating Agency	Facilities	Amount (Rs. Crore)	Rating
		Long term Bank Facilities	150.00	CARE AA; Stable
		Long Term / Short Term Bank Facilities*	41.99 (enhanced from 33.00)	CARE AA; Stable / CARE A1+
		Short term Bank Facilities	500.00	CARE A1+
		Commercial Paper#	75.00	CARE A1+
* Change in nature of facilities # Carved out of sanctioned working capital limits Rating Agency : Care Ratings Limited				
5	Name of the Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited		

We 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



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Date : April 20, 2021



**KALYANI**  
GROUP COMPANY

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