

Ref No. 3041/24

30 April 2024

The Department of Corporate Services
 BSE Limited
 P. J. Towers, Dalal Street, Fort,
 Mumbai 400001
 (Scrip code : 500245)

Dear Sir,

Subject : Annual Disclosure by an entity identified as a Large Corporate

Pursuant to the Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10 August 2021 issued by the SEBI with respect to the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021; we submit following information :

1. Name of the Company : Kirloskar Ferrous Industries Limited
2. CIN : L27101PN1991PLC063223
3. Report filed for FY : 2023–2024
4. Details of the Current block (all figures ₹ in Crore) :

Sl No	Particulars	Details
1	3-year block period (specify financial years)	2022-2023, 2023-2024, 2024-2025
2	Incremental borrowing done in FY 2023–2024 (a)	₹ 550.00 Crores
3	Mandatory borrowing to be done through debt securities in FY 2023–2024 (b) = (25% of a)	₹ 137.50 Crores
4	Actual borrowing done through debt securities in FY 2023–2024 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2022–2023 carried forward to FY 2023–2024 (d)	₹ 53.75 Crores
6	Quantum of (d), which has been met from (c) (e)	Nil
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023–2024 {after adjusting for any shortfall in borrowing for FY 2022–2023 which was carried forward to FY 2023–2024} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	₹ 191.25 Crores

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ Crore) :

Sl No	Particulars	Details
1	3-year Block period (specify financial years)	2022-2023, 2023-2024, 2024-2025
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

You are requested to take the same on record.

Thanking you

Yours faithfully,
For Kirloskar Ferrous Industries Limited

For Kirloskar Ferrous Industries Limited

Mayuresh Gharpure
Company Secretary
Contact No. (020) 66084664

R. S. Srivatsan
Executive Director (Finance) and
Chief Financial Officer
Contact No. (08539) 286742