

## 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: 29.04.2024

BSE Limited Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 **BSE Code: 513262** 

The National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051 **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 2024-25

Dear Sir/Madam,

In reference to the captioned subject, please find below 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, 2024	Rs. 486.91*
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Credit Rating for Term Loans: IND AA- with Stable 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	Not Applicable

\*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 read with SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

You are requested to take the above on record.

(<sup>S</sup>ignature) Shaman Jindal Company Secretary Contact Details: 0172-2793112

(Signature) Naveen Sorot Chief Financial Officer Contact Details: 0172-2793112