

# KALYANI STEELS

CIN-L27104MH1973PLC016350

KSL:SEC:

April 8, 2024

**BSE Limited**

Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Fort, Mumbai – 400 001  
**Scrip Code : 500235**

**National Stock Exchange of India Limited**

Exchange Plaza,  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051  
**Scrip Symbol : KSL**

Dear Sir / Madam,

Sub. : Disclosure to be made by entities identified as Large Corporates

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (as amended), we confirm that Kalyani Steels Limited is **Not a Large Corporate** as per the criteria mentioned in the said circular. The disclosure confirming the same is annexed herewith.

Kindly take the same on record.

Thanking you,

Yours faithfully,  
For Kalyani Steels Limited



Mrs.D.R. Puranik  
Company Secretary



Encl.: As Stated Above



**KALYANI**  
GROUP COMPANY

# KALYANI STEELS

CIN-L27104MH1973PLC016350

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

Sr.No.	Particulars	Details								
1	Name of the Company	<b>Kalyani Steels Limited</b>								
2	CIN	L27104MH1973PLC016350								
3	Outstanding borrowings of the Company as on 31st March, 2024 (in Rs. Crore)	Nil								
4	Highest Credit Rating during the previous FY with name of the Credit Rating Agency	<table border="1"><thead><tr><th>Facilities</th><th>Rating</th></tr></thead><tbody><tr><td>Long Term Bank Facilities</td><td>CARE AA; Stable (Double A; Outlook : Stable)</td></tr><tr><td>Short Term Bank Facilities</td><td>CARE A1+ (A One Plus)</td></tr><tr><td>Commercial Paper</td><td>CARE A1+ (A One Plus)</td></tr></tbody></table>	Facilities	Rating	Long Term Bank Facilities	CARE AA; Stable (Double A; Outlook : Stable)	Short Term Bank Facilities	CARE A1+ (A One Plus)	Commercial Paper	CARE A1+ (A One Plus)
		Facilities	Rating							
		Long Term Bank Facilities	CARE AA; Stable (Double A; Outlook : Stable)							
		Short Term Bank Facilities	CARE A1+ (A One Plus)							
Commercial Paper	CARE A1+ (A One Plus)									
Rating Agency : Care Ratings Limited										
BSE 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/P/CIR/2021/613 dated August 10, 2021 (as amended)



Mrs.D.R. Puranik  
Company Secretary  
E-mail : [puranik@kalyanisteels.com](mailto:puranik@kalyanisteels.com)  
Phone : 91-020-66215000



B.M. Maheshwari  
Chief Financial Officer  
E-mail : [balmukand.maheshwari@kalyanisteels.com](mailto:balmukand.maheshwari@kalyanisteels.com)  
Phone : 91-020-66215000



Date : April 8, 2024



**KALYANI**  
GROUP COMPANY

KALYANI STEELS LIMITED, CORPORATE BUILDING, 2ND FLOOR, MUNDHWA, PUNE 411036, INDIA.  
PHONE : +91 20 66215000 FAX : +91 20 26821124