

SML/SEC/2024-25-013 29<sup>th</sup> April, 2024

Dy. General Manager-	The Secretary,	
Corporate Relationship Department	National Stock Exchange of India Ltd.	
BSE Limited	Exchange Plaza, 5th Floor,	
P.J Towers, Dalal Street	Plot no. C/1, G Block	
Fort, Mumbai-400 001	Bandra- Kurla Complex	
	Bandra (E), Mumbai – 400 051	
Scrip Code: 505192	Scrip Code: SMLISUZU	

Dear Sir,

Please find below disclosure pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Sr. No	Particulars	Details
1	Name of the Company	SML ISUZU LIMITED
2	CIN	L50101PB1983PLC005516
3	Outstanding borrowing (term loan having maturity of more	Rs. 65,63,00,000/-
	than one year) of Company as on 31st March, 2024	(Rupees Sixty Five
	(excluding External Commercial Borrowings)	Crores Sixty Three Lakh
		only)
4	Highest Credit Rating during the previous FY along with	Long term – "ICRA A+
	name of the Credit Rating Agency (ICRA Limited)	(Stable)" (Refer note)*
		Short term – "ICRA A1"
5	Name of Stock Exchange in which the fine shall be paid,	BSE LIMITED
	in case of shortfall in the required borrowing under the	
	framework	

\*Note: Long term credit rating revised from '[ICRA] A+ (Negative)' to 'ICRA A+ (Stable)'. (Communicated to Stock Exchange vide letter SML/SEC/2022/049 Dated 14<sup>th</sup> August, 2023)

We confirm that we are <u>NOT</u> a Large Corporate as per the criteria prescribed under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For SML ISUZU LIMITED

For **SML ISUZU LIMITED** 

(PARVESH MADAN)

Company Secretary ACS – 31266 pmadan@smlisuzu.com Mob. 09915710387 (RAKESH BHALLA)

Chief Financial Officer FCMA-9442 rakeshbhalla@smlisuzu.com Mob. 09779010685

SML ISUZU Limited Regd. Office & Works:

Village: Asron, Distt. Shahid Bhagat Singh Nagar (Nawanshahar) Punjab - 144533 T +91 1881 270255 F +91 1881 270223

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