



Enriching Lives

KIRLOSKAR BROTHERS LIMITED

A Kirloskar Group Company

SEC/ F:20

May 1, 2020

(BSE Scrip Code – 500241)
BSE Limited
Corporate Relationship Department,
2nd Floor, New Trading Ring,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

(NSE Symbol - KIRLOSBROS)
National Stock Exchange of India Ltd.,
5th Floor, Exchange Plaza,
Bandra (East)
Mumbai – 400 051

Dear Sir,

Ref: SEBI Circular No. SEBI/HO/DDHS/CIRIP/2018/144 dated November 26,2018 regarding fund raising by issuance of Debt Securities by Large Entities.

Sub: Initial Disclosure to be made by an entity identified as Large Corporate.

This is to inform you that, we hereby confirm that the Company is not a Large Corporate as per the applicability criteria given under SEBI Circular SEBI/HO/DDHS/ CIRIP/2018/144 dated November 26,2018. Please find enclosed Initial Disclosure in the form of Annexure A to that effect.

Due to temporary closure of our offices in light of COVID-19, we are unable to submit signed version of this intimation and therefore, submitting the same without actual signature instead in Sd/- mode.

You are requested to take the same on your record.

Thanking you,

Yours faithfully,
For **KIRLOSKAR BROTHERS LIMITED**

Sd/-
Sandeep Phadnis
Company Secretary
Encl: As above





KIRLOSKAR BROTHERS LIMITED

A Kirloskar Group Company

Enriching Lives

Annexure A

Initial Disclosure to be made by an Entity as a Large Corporate

Sr. No.	Particulars	Details	
1	Name of the company	Kirloskar Brothers Limited	
2	CIN	L29113PN1920PLC000670	
3	Outstanding borrowing of company as on 31 st March, 2020, (in Rs. Crore).	Long Term (Term Loan) – Rs. 84.284/- Crores	
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Facilities	Rating
		Long term Bank facilities	AA-
		Short term Bank facilities	A1+
		Rating Agency - CRISIL	
5	Name of 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.

For Kirloskar Brothers Limited

Sd/-
Sandeep Phadnis
Designation: Company Secretary
Email Id: sandeep.phadnis@kbl.co.in
Phone No.020-2721 1026

Sd/-
C.M. Mate
Designation: Chief Financial Officer
Email Id: chittaranjan.mate@kbl.co.in
Phone No.020-2721 1147

Date - 01/05/2020

