

## KIRLOSKAR BROTHERS LIMITED

A Kirloskar Group Company

SEC/ F:22

(BSE Scrip Code – 500241) BSE Limited Corporate Relationship Department, 2nd Floor, New Trading Ring, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 April 14, 2022

(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.

You are requested to take the same on your record.

Thanking you,

Yours faithfully, For **KIRLOSKAR BROTHERS LIMITED** 

, Devang Trivedi Company Secretary Encl: As above





## **KIRLOSKAR BROTHERS LIMITED**

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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 31st March, 2022, (in Rs. Crore).	Long Term (Term Loan) – Rs. 115.73/- Crores	
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	Long term Bank facilities	Rating AA-/Positive
		Short term Bank facilities Rating Agency	
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 <u>not</u> 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

Devang Trivedi

 Designation: Company Secretary Email Id: devang.trivedi@kbl.co.in
Phone No.020-2721 1026

Date - 14/04/2022

C.M. Mate

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

