

ELECTROSTEEL CASTINGS LIMITED

H.O. : G.K. Tower, 19, Camac Street, Kolkata 700 017, India
Regd. Office : Rathod Colony, Rajgangpur, Sundergarh, Odisha 770 017
Tel : +91 33-2283 9900, 7103 4400
CIN : L27310OR1955PLC000310
Web : www.electrosteelcastings.com



26 April, 2024

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

Scrip Code: **500128**

Symbol: **ELECTCAST**

Dear Sir/Madam,

Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144, dated 26 November, 2018 - Fund raising by issuance of Debt Securities by Large Entities

We hereby confirm that Electrosteel Castings Limited does not fall under the category of "Large Corporate", as on 31 March, 2024, as per the criteria specified in the captioned SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144, dated 26 November, 2018.

The initial disclosure which confirms that Electrosteel Castings Limited is not a Large Corporate is attached herewith.

This is for your information and records.

Thanking you.

Yours faithfully,

For Electrosteel Castings Limited


Ashutosh Agarwal
Whole-time Director and CFO



Indranil Mitra
Company Secretary
ICSI: A20387

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INITIAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED AS A LARGE CORPORATE

SI No	Particulars	Details
1	Name of the company	Electrosteel Castings Limited
2	CIN	L27310OR1955PLC000310
3	Outstanding borrowing of Company as on 31st March 2024 (in Rs. crore)	518.96 Crore
4	Highest credit rating during the previous FY along with name of the CRA	AA- India Ratings & Research Pvt Ltd and CRISIL Ratings Ltd
5	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144, dated 26 November, 2018.

For Electrosteel Castings Limited


Ashutosh Agarwal
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