



February 12, 2022

BSE Limited
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East) , Mumbai-400 051

Scrip Code : 500150

Scrip code : FOSECOIND

Dear Sirs,

Sub: Declaration in respect of SEBI Circular No. SEBI/HO/DDRS/CIR/P/2018/144 dated 26th November, 2018 - Fund raising by issuance of Debt Securities by the Large Entities

With reference to the aforementioned SEBI Circular, we hereby confirm that the Company, i.e. FOSECO INDIA LIMITED:

- a) is not a "Large Corporate" (LC) as on 31st December 2020;
 - b) do not have any outstanding borrowing as on 31st December 2020;
- as per the framework provided in the said Circular.

The Company follows the calendar year i.e., January to December, as the financial year.

You are requested to take the above confirmation on record.

Yours faithfully,

For Foseco India Limited

MAHENDRA
KUMAR DUTIA

Digitally signed by
MAHENDRA KUMAR DUTIA
Date: 2022.02.12 19:48:12
+05'30'

Mahendra Kumar Dutia
Controller of Accounts & Company Secretary