

January 21, 2022

BSE Limited Listing Department, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001 National Stock Exchange of India Limited Listing Department, Exchange Plaza, 5<sup>th</sup> 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 26<sup>th</sup> 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 is not identified as a "Large Corporate" (LC) as per the framework provided in the said Circular.

We hereby confirm that as on 31st December 2021, the Company is not a" Large Corporate" under the meaning of Clause 2.2 of the captioned SEBI Circular.

The prescribed format of disclosure to be made by an entity is annexed herewith marked Annexure A.

You are requested to take the above confirmation on record.

Yours faithfully,

For Foseco India Limited

MAHENDRA Digitally signed by MAHENDRA KUMAR DUTIA Date: 2022.01.21 13:32:12 Date: 2022.01.21 13:32:12

Mahendra Kumar Dutia
Controller of Accounts & Company Secretary

Enclo: Annexure A



## Annexure A

## Format of Disclosure to be made by an entity identified as a Large Corporate.

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

| Sr. No. | Particulars   | Details               |
|---------|---|-----------------------|
| 1       | Name of the Company   | FOSECO INDIA LIMITED  |
| 2       | CIN   | L24294PN1958PLC011052 |
| 3       | Outstanding borrowing of Company as on 31st December 2021, as applicable (in Rs cr)   | NIL                   |
| 4       | Highest Credit Rating during the previous FY  | NOT APPLICABLE        |
|         | Name of the Credit Rating Agency issuing the Credit Rating mentioned in (4)   | NOT APPLICABLE        |
| 5       | Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | Bombay Stock Exchange |

We confirm that as on 31st December 2021, 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.

MAHENDRA

Digitally signed by MAHENDRA KUMAR DUTIA

**KUMAR** 

Date: 2022.01.21 **DUTIA** 13:29:00 +05'30'

Name of the Company Secretary: MAHENDRA KUMAR DUTIA **COMPANY SECRETARY AND** COMPLIANCE OFFICER

Contact Details:

Email Id: mahendra.dutia@vesuvius.com

Date: 21/01/2022

**MOHIT** MANGAL Digitally signed by **MOHIT MANGAL** Date: 2022.01.21 13:01:08 +05'30'

Name of the Chief Financial Officer: MOHIT MANGAL CHIEF FINANCIAL OFFICER

Contact Details:

Email Id: mohit.mangal@vesuvius.com