

## April 09, 2025

## National Stock Exchange of India Limited

Exchange Plaza, C-1, Block-G, Bandra, Kurla Complex, Bandra (E), Mumbai -400051

**NSE Symbol: CSLFINANCE** 

## **BSE Limited**

Corporate Relationship Department Phiroze, Jeejeebhoy Towers Dalal Street, Mumbai-400001

BSE Scrip Code: 530067

Dear Sir/Ma'am,

Sub: Initial Disclosure under Fund Raising by issuance of Debt Securities by Large Entities.

This has reference to the Chapter XII of SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) issued by Securities and Exchange Board of India (SEBI) on "Fund raising by issuance of Debt Securities by Large Entities". In this regard, we hereby confirm that CSL Finance Limited has not been identified as a Large Corporate (LC) entity as on 31.03.2025, as per the framework provided in the aforementioned circular. The disclosure in prescribed format is also enclosed herewith as **Annexure – XII-A** for your reference and records.

This is for your kind information and record.

Thanking you,

Yours Faithfully,

For CSL Finance Limited

For CSL Finance Limited

Preeti Gunta Company Secretary

Company Secretary & Compliance Officer

For CSL Finance Limited

Naresh Chandra Varshney Chief Financial Officer



## Annex - XII- A

Format of the initial disclosure to be made by an entity identified as a Large Corporate.

| Sl. No. | Particulars   | Details  |
|---------|---|--|
| 1       | Name of the Company   | CSL Finance Limited  |
| 2       | CIN   | L74899DL1992PLC051462  |
| 3       | Outstanding borrowing of company as on 31st March 2025 (in Rs. crore)   | INR 667 crores*  |
| 4       | Highest credit rating during the previous FY along with name of the CRA   | Acuite   A-  Stable <br>Assigned from Acuite Ratings &<br>Research Limited |
| 5       | Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework. | * *  |

Note: - Outstanding borrowing means Long Term borrowing of the company. \*The amount report is provisional subject to change post Audit.

We confirm that we are not a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Yours Faithfully,

For CSL Finance Limited

For CSL Finance Limited

Company Secretary

Preeti Gupta

Company Secretary & Compliance Officer

For CSL Finance Limited

Naresh Chandra Varshney Chief Financial Officer