



JKTIL:SECTL:SE:2023

Date: 24th April 2023

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. Scrip Code: 530007	National Stock Exchange of India Ltd. Exchange Plaza, C -1, Block G, Bandra -Kurla Complex, Bandra (E), Mumbai -400 051. Scrip Code: JKTYRE
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Dear Sir(s),

Re. Fund Raising by Issuance of Debt Securities by Large Entities

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 read with Chapter XII of SEBI Operational Circular dated 10th August 2021, as amended, in respect of 'Fund Raising by issuance of debt securities by Large Entities'.

We hereby confirm that the Company is not a Large Corporate as on 31st March 2023 as per the framework and applicability criteria given under the aforementioned circular.

The details required as per the above circular are attached as Annexure- A.

Thanking you,

Yours faithfully,
For JK Tyre & Industries Ltd.

(PK Rustagi)
Vice President (Legal) & Company Secretary



Admin. Off.: 3, Bahadur Shah Zafar Marg, New Delhi-110 002, Fax: 91-11-23322059, Phone: 91-11-66001112, 66001122

Regd. Off.: Jaykaygram, PO - Tyre Factory, Kankroli - 313 342 (Rajasthan), Fax : 02952-232018, Ph. : 02952-233400 / 233000

Website : www.jktyre.com CIN : L67120RJ1951PLC045966



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	JK Tyre & Industries Ltd.
2	CIN	L67120RJ1951PLC045966
3	Outstanding borrowing of company as on 31 st March, 2023 (in Rs. crore)	Rs. 936 crore
4	Highest credit rating during the previous FY along with name of the CRA	CARE A (Outlook: Stable) CARE 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	BSE

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For JK Tyre & Industries Ltd.

(PK Rustagi)
Vice President (Legal) & Company Secretary
Contact Details: 011-68201260

(Sanjeev Aggarwal)
Chief Financial Officer
Contact Details: 011-68201235

Date: 24th April 2023

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchange at the end of the two-year block period. Therefore, an entity identified as L C shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

