



ZF STEERING GEAR (INDIA) LTD.

Regd. Office & Works :

Gat Nos. 1242 & 1244, Village Vadu BK., Tal. Shirur,
Dist. Pune - 412 216 (India) Tel.: 02137-305100, Fax : 02137-305302
Web : www.zfindia.com, Email Id : enquiry@zfindia.com
Corporate Identity Number (CIN) : L29130PN1981PLC023734



April 13, 2026

BSE Limited

25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai- 400 001

Sub: Confirmation regarding non-applicability of Large Corporates criterion

Ref: BSE Circular dated April 11, 2019.

Dear Sir/ Madam,

Pursuant to the captioned subject and SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, pertaining to 'Fund raising by issuance of debt securities by Large Corporates, the Company hereby confirms that it is **not covered** under the definition of Large Entities as per the framework provided under aforementioned circulars.

Thus, the provisions pertaining to 'Fund raising by issuance of debt securities by Large Entities' are not applicable to the Company.

You are requested to take the aforesaid on your record.

Thank You,

for **ZF Steering Gear (India) Limited**

Company Secretary

Chief Financial Officer



ZF STEERING GEAR (INDIA) LTD.

Regd. Office & Works :

Gat Nos. 1242 & 1244, Village Vadu BK., Tal. Shirur,
Dist. Pune - 412 216 (India) Tel: 02137-305100, Fax : 02137-305302
Web : www.zfindia.com, Email Id : enquiry@zfindia.com
Corporate Identity Number (CIN) : L29130PN1981PLC023734



Disclosure as per SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

| Sr. No. | Particulars | Details |
|---------|---|---|
| 1 | Name of the Company | ZF Steering Gear (India) Limited |
| 2 | CIN | L29130PN1981PLC023734 |
| 3 | Outstanding Long -Term borrowings of the Company as on March 31, 2026. | Nil |
| 4 | Highest Credit Rating During the previous Financial Year along with name of the Credit Rating Agency | ICRA A+ [A Plus] for Long term Fund and Non-Fund Based Credit Facilities. CRA: ICRA |
| 5 | Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework. | Not Applicable |

We confirm that the outstanding long-term borrowing of the Company as on March 31, 2026, is Nil and accordingly, the Company is not a 'Large Corporate' in terms of aforementioned SEBI Circular.

for **ZF Steering Gear (India) Limited**

Company Secretary

Chief Financial Officer