

Date: December 18, 2020

The Manager-Listing Department
National Stock Exchange of India Limited,
"Exchange Plaza", Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051.
NSE Symbol: **GFSTEELS**

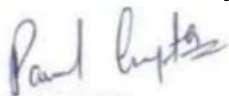
SUB: CASH FLOW STATEMENT FOR THE QUARTER ENDED SEPTEMBER 30, 2020

Dear Sir/Madam,

With reference to the mail dated December 11, 2020 regarding discrepancies observed in Financial Statements, please find enclosed the Cash flow Statement for the quarter ended September 30, 2020.

Request you to kindly take the above on your record.

Yours Sincerely,
For Grand Foundry Limited



Parul Gupta
Company Secretary & Compliance Officer

[illegible]