SITI Networks Limited

UG Floor, FC-19 & 20, Sector-16 A, Film City, Noida, Uttar Pradesh-201301, India

Tel: +91-120-4526700

Website: www.sitinetworks.com



April 17, 2023

To,

The General Manager
Corporate Relationship Department
BSE Limited
Phiroze Jeejeeboy Towers
Dalal Street, Fort,
Mumbai- 400 001
BSE Scrip Code: 532795

The Manager
Listing Department
National Stock Exchange of India limited
Plaza, 5th Floor, Plot no. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai- 400 051
NSE Scrip Symbol: SITINET

Kind Attn.: Corporate Relationship Department

Subject: Undertaking confirming that the Company is <u>not</u> a large corporate as per criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/

2018/144 dated November 26, 2018

Dear Sir,

This is in reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on the subject 'Fund raising by issuance of debt securities by Large Entities' (hereinafter referred to as "said circular").

In this context, we are submitting as Annexure – I an Undertaking confirming that SITI Networks Limited is **not** a Large Corporate as per criteria given under the said circular.

You are requested to kindly take the same on record.

Thanking you,

Yours truly,

For SITI Networks Limited OR

Suresh Kumar

Company Secretary & Compliance Officer

Membership No. ACS 14390



Regd. Off.: Unit No. 38, 1st Floor, A Wing, Madhu Industrial Estate, P.B. Marg, Worli, Mumbai - 400 013 **Tel.:** +91-22-43605555 **CIN No.:** L64200MH2006PLC160733

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Noida, Uttar Pradesh-201301, India

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ANNEXURE - I

UNDERTAKING CONFIRMING THAT THE COMPANY IS <u>NOT</u> A LARGE CORPORATE AS PER CRITERIA GIVEN UNDER THE SEBI CIRCULAR SEBI/HO/DDHS/CIR/P/2018/144 DATED NOVEMBER 26, 2018

Sr. No.	Particulars	Details
1.	Name of the Company	SITI Networks Limited
2.	CIN	L64200MH2006PLC160733
3.	Outstanding borrowing of the Company as on 31st March, 2023 (in Rs. cr)	1184*
4.	Highest Credit Rating During the previous financial year along with name of the Credit Rating Agency	Rating D: Credit rating agencies Bricks Rating India Pvt Ltd ICRA Limited Care Rating
5.	Name of the Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable, as the Company is not a Large Corporate

[&]quot;* Banks confirmations are yet to be received.

We confirm that we are <u>not</u> a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Suresh Kumar Company Secretary Vikram Singh Panwar Chief Financial Officer

FC-19 & 20, UG Floor, Sector-16A, Film City, Noida-201301, U.P. e-mail i.d.: csandlegal@siti.esselgroup.com

e-maii i.d. : csandiegai@siti.esseigroup.

Date: April 17, 2023



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