



SURYA ROSHNI LIMITED

CIN -L31501HR1973PLC007543

2nd Floor, Padma Tower-1, Rajendra Place, New Delhi-110 008
Ph.: +91-11-25810093-96, 47108000 Fax : +91-11-25789560
E-mail : cs@surya.in Website : www.surya.co.in

SRL/ 22-23/9

May 04, 2022

The Secretary
The Stock Exchange, Mumbai
MUMBAI - 400 001
Scrip Code: 500336

The Manager (Listing Department)
The National stock Exchange of India Ltd
Mumbai – 400 051
NSE Symbol: SURYAROSNI

SUBJECT: Annual Disclosure to be made by an entity identified as a Large Corporates

Dear Sir,

In continuation to our letter SRL/22-23/7 dated 22nd April, 2022 and in compliance to the Securities and Exchange Board of India (SEBI) Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 on the Annual Disclosure to be made by listed entities which are identified as large Corporates (LC)^s based on the criteria furnished as per para 2.2 of the said circular.

In this regard, we hereby confirm that we are not a Large Corporate as per the applicability criteria given under the above said circular. However, we provide you the relevant details as mentioned below for your reference:

1	Name of the company	SURYA ROSHNI LIMITED
2	CIN	L31501HR1973PLC007543
3	Report filed for FY : T	2021-22
4	Details of the Current block (all figures in ₹ crore)	

Sr. No.	Particulars	Details
i	2-year block period	2021-22 & 2022-23
ii	Incremental borrowing done in FY- 2021-22 (a)	Nil
iii	Mandatory borrowing to be done through debt securities In FY (2021-22) (b) = (25% of a)	Nil
iv	Actual borrowings done through debt securities in FY-2021-22 (c)	Nil
v	Shortfall in the mandatory borrowing through debt securities, if any for FY 2020-21 carried forward to FY 2021-22 (d)	Nil
vi	Quantum of (d), which has been met from (c) (e)	Nil
vii	Shortfall, if any, in the mandatory borrowing through debt securities, for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY- 2021-22 (f)=(b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in ₹ crore)

Sr. No.	Particulars	Details
i	2-year block period	2020-21 & 2021-22
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil





An IS/ISO 9001, An IS/ISO 14001
& IS: 18001 Company



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You are requested to take the same in your records.

Thanking you,

Yours faithfully,

vfor **SURYA ROSHNI LIMITED**

B. B. SINGAL

Sr. V.P. & COMPANY SECRETARY★



§ - In cases, where an entity is not categorized as LC for FY (T), however, was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowings for FY (T-1), which was carried forward to FY (T), the disclosure as prescribed in the annexure shall be made by the entity for FY (T).

- (d) and (e) are same as mentioned at 4(v) and 4(vi) of the annexure