

27th April, 2023

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| BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai 400 001. Scrip Code: 532782 | National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G-Block, Bandra - Kurla Complex, Bandra (E), Mumbai 400 051. Scrip Code : SUTLEJTEX |
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Dear Sirs / Madam,

Subject: Fund raising by issuance of Debt Securities by Large Entities

This is with reference to SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 read with SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021. In this connection, we would like to inform you that our Company, Sutlej Textiles and Industries Limited, does not fall in the category of Large Corporates as per the applicability framework provided in the aforesaid circular and has also not raised any funds by issuance of Debt Securities.

Thanking you

Yours faithfully

For Sutlej Textiles and Industries Limited

For Sutlej Textiles and Industries Limited

Rajib Mukhopadhyay
Wholetime Director and CFO

Manoj Contractor
Company Secretary and Compliance Officer

Encl.: Annexure A

Annexure A

Initial Disclosure to be made by an entity identified as Large Corporate

| Sr. No. | Particulars | Details |
|----------------|--|--|
| 1. | Name of the company | Sutlej Textiles And Industries Limited |
| 2. | CIN | L17124RJ2005PLC020927 |
| 3. | Outstanding borrowing of the Company as on 31 st March 2023 (in crore) | Rs. 394.72 Crore |
| 4. | Highest credit rating during the previous FY along with name of the CRA | For bank facilities – A+ for long term and A1+ for short term from India Rating and Research (Ind-Ra). |
| 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 we are not Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 read with SEBI Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 and we have not raised any funds by issuance of Debt Securities.

For Sutlej Textiles and Industries Limited

For Sutlej Textiles and Industries Limited

Rajib Mukhopadhyay
Wholetime Director and CFO
Contact Details: 022 42198800

Manoj Contractor
Company Secretary and Compliance Officer
Contact Details: 022 42198800