



# STRATMONT INDUSTRIES LIMITED

Corporate Office: Unit No. 505, A wing, 5th Floor, VIP Plaza, Veera Industrial Estate,  
Off New Link Road, Opp. Citi Mall, Andheri (West), Mumbai - 400053.  
Tel.: 022-40022510.

To,

19Th April, 2023

The Secretary,  
Bombay Stock Exchange Limited  
25<sup>th</sup> Floor, Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai- 400001.

Ref: Scrip Code: 530495/ISIN: INE473C01025

Dear Sir/Madam,

Sub: Annual Disclosure in terms of SEBI Circulars No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 -Fund Raising by issuance of Debt Securities by Large Entities.

In Compliance with the above mentioned SEBI circular, please find enclosed herewith the Annual Disclosure in the prescribe Format (Annexure B2)

This is for your information and Record.

For STRATMONT INDUSTRIES LIMITED



Robin Keshari  
Company Secretary & Compliance officer  
Membership No. ACS 25288

Enclosed: a/a

REGD. OFFICE: Unit No. 505, A wing, 5th Floor, VIP Plaza, Veera Industrial Estate, Off New Link Road,  
Opp. Citi Mall, Andheri (West), Mumbai - 400053.

Email Id: [info@stratmontindustries.com](mailto:info@stratmontindustries.com) | Website: [www.stratmontindustries.com](http://www.stratmontindustries.com)

CIN : L28100MH1984PLC339397



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Dear Sir/Madam,

Name of company: STRATMONT INDUSTRIES LIMITED

S. No.	Particulars	Details
1.	Name of the Company	STRATMONT INDUSTRIES LIMITED
2.	CIN	L28100MH1984PLC339397
3.	Outstanding borrowing of the Company as on 31 March 2023, as Applicable [in Rs. Cr.]	N.A.
4.	Highest Credit Rating During the previous FY along with the name of the Credit Rating Agency	Nil
5.	Name of Stock Exchanges in which the fine shall be paid, in case of shortfall in the required borrowing under the framework.	Not Applicable #

Annexure-A

We confirm that we are **NOT** a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November,26, 2018.

Robin Keshri  
Company Secretary & Compliance officer  
022-40022510

Chief Finance officer  
022-40022510



# In terms para of 3.2 (ii) of the circular, beginning F.Y.2022, in the event of shortfall in the mandatory borrowing through debt securities, as fine of 0.2% of the shortfall shall be levied by the Stock Exchanges -at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for financial year, the name of Stock Exchanges to which would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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Annexure-B2

Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

1. Name of the Company: STRATMONT INDUSTRIES LIMITED
2. CIN: L28100MH1984PLC339397
3. Report filed for FY: 2022 — 2023
4. Details of the Current block ((all figures in ₹ crore):

S. No.	Particulars	Details
i.	2 year block period (specify Financial Year)	2022-23 2023-24
ii.	Incremental borrowing done in FY (T) (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Nil
iv.	Actual borrowing done through debt securities in FY (T) (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T) (d)	Not Applicable *
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable *
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) (after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)) (f) = (b)-[(c)-(e)] {if the calculated value is zero or negative, write "nil"}	Not Applicable *

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	2021-22 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

\*The Company was **NOT** identified as Large Corporate Entity for FY 2022-23 as per the applicability criteria given under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Robin Keshri  
Company Secretary & Compliance officer  
Designation  
022-40022510

Rakesh Choudhary  
Chief Finance officer  
Designation  
022-40022510



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