

**SAT  
INDUSTRIES  
LIMITED**

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Mittal Tower, Nariman Point,  
Mumbai - 400 021. (INDIA)  
Phone : 91 22 6610 7025  
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Email : sil@mtnl.net.in  
Website : www.satgroup.in  
CIN : L25199MH1984PLC034632

Global Business



SIL/BSE/2022-23

Date: 12<sup>th</sup> May, 2022

The General Manager,  
Department of Corporate Services,  
BSE Ltd.,  
P.J.Towers, Dalal Street  
Mumbai – 400 001

**Scrip Code: 511076**

**Sub: Declaration as per Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with regards to fund raising by issuance of debt securities by Large Corporate.**

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of fund raising by Issuance of Debt Securities by Large Corporate, we hereby confirm that the Company does not fall under the category of "Large Corporate" as per the criteria provided in the said circular as on March 31, 2022. Hence the requirement of filing the Annual Disclosure for incremental borrowings to the aforesaid circular for the Financial Year 2021-22 is not applicable to the Company.

We hereby enclose Annual Disclosure for Financial Year 2021-22 in prescribed format in Annexure -B2.

Kindly take the above information on your records.

Thanking you,

Yours faithfully,

**For Sat Industries Limited**

**Harikant Turgalia**  
**Whole Time Director & CFO**  
**DIN: 00049544**



**Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company: **Sat Industries Limited**
2. CIN: **L25199MH1984PLC034632**
3. Report filed for FY: **2021-22**
4. Details of the Current block (all figures in Rs crore):

S. No.	Particulars	Details
I.	2-year block period	FY 2021-22 & FY 2022-23
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)	NA
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)	NA
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 (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"}	NIL





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

S. No.	Particulars	Details
I.	2-year Block period (Specify financial years)	FY 2020-21 & FY 2021-22
II.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NA

**Alka Gupta**  
Company Secretary  
Contact Details: 9594227356



**Harikant Turgalia**  
Chief Financial officer  
Contact Details: 9594227356

Date: 12<sup>th</sup> May, 2022 .