



## SATRA PROPERTIES (INDIA) LIMITED

**Current Address:** F-27 ,1<sup>st</sup> Floor, Prime Mall, Beside Irla Church, Vile Parle (W) , Irla Road, Mumbai 400056.

CIN: L65910MH1983PLC030083  
Email Address: [ip.satraproperties@gmail.com](mailto:ip.satraproperties@gmail.com)  
Website: [www.satraproperties.in](http://www.satraproperties.in)

**Previous Address during last two years:**

Kalina Motor Works Compound, Near Air India Colony, KalinaKurla Road, Kalina, Santacruz East, Mumbai- 400029.

Dev Plaza, 2nd Floor, Opp.Andheri Fire Station, S.V.Road, Andheri (West),Mumbai-400058.

April 13, 2023

To,  
BSE Limited,  
P.J. Towers, Dalal Street,  
Mumbai – 400 001

Scrip Code: 508996  
ISIN: INE086E01021

**Sub: Annual Disclosure to be made by an entity identified as Large Corporate Entity– We are not a Large Corporate Entity**

1. Name of the Company: Satra Properties (India) Limited
2. CIN: L65910MH1983PLC030083
3. Report filed for FY: 2022-2023
4. Details of the Current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
1.	2-year block period (Specify financial years)	2020-2021, 2021-22
2.	Incremental borrowing done in FY (T) (a)	Not applicable
3.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	Not applicable
4.	Actual borrowing done through debt securities in FY (T) (c)	88.83 crores
5.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	Not applicable
6.	Quantum of (d), which has been met from (c)(e)	NIL
7.	Shortfall, if any, in the mandatory borrowing through debt	Not applicable



Resolution Professional Office: A-2, Shantidoot Society, Parvati Darshan, Pune 411009  
Reg. No. IBBI/IPA-002/IP-N00812/2019-2020/12566  
Contact Details – 9370935454



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

Sr. No.	Particulars	Details
1.	2-year block period (Specify financial years)	2020-2021, 2021-2022
2.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable

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.

Company is under CIRP and is in control of Resolution Professional.

Thanking you,

Yours faithfully,

For **SATRA PROPERTIES (INDIA) LTD**

  
  
**Vaishali Patrikar**  
Resolution Professional

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Reg. No. IBBI/IPA-002/IP-N00812/2019-2020/12566  
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