



Regd. Off. / Works

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PAN NO. : AACCS4253J

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(MSME) UDYAM-UP-56-0009600

To,  
The Secretary/Compliance Officer,  
Bombay Stock Exchange Limited,  
P. J. Tower, Dalal Street Fort,  
Mumbai- 400 001  
Sec. Code:- 516096

Date: 28/04/2022

Dear Sir/Madam,

**Sub: Circular of SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018 fund raising by issuance of debt securities by Large Entities.**

With reference to above SEBI Circular of 26<sup>th</sup> day of November, 2018 in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates. In this connection, we submit that our Company **SANGAL PAPERS LIMITED** is not come under the Large Corporates (LC) category as per the framework provided in the aforesaid circular and also confirms that **SANGAL PAPERS LIMITED** has:

1. Its equity shares listed on BSE Limited in terms of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; and
2. Our long term borrowings as on 31.03.2022 is less than Rs. 100 Crore; and
3. Brickworks is our credit rating agency and they grant us **BWR BBB- (Pronounced as BWR Triple B Minus), Outlook: Stable (Reaffirm)** for Fund Based:- Cash Credit and Term Loan (o/s) and **BWR A3 (Pronounced as BWR, A Three) (Reaffirm)** for Non Fund Based:- Bank Guarantee and ILC/FLC on 31.03.2022;

Please take the same on your record, Kindly acknowledge the receipts and oblige.

Thanking you,  
For and on behalf of Sangal Papers Limited,

Arpit Jain  
Company Secretary cum Compliance Officer  
Place: Mawana



Amit Sangal  
Whole Time Director/CFO