

SUDAL

INDUSTRIES LIMITED

Certified for IATF 16949 / ISO 9001 & EMS OHSAS ISO 14001 / 18001



Corporate Office : 26A Nariman Bhavan, Opp. NCPA, 227 Nariman Point, Mumbai 400 021. (INDIA)
Phone: 91-22-22023845, 61577100, 61577177 ● Fax : 91-22-22022893 ● E-mail : mumbai@sudal.co.in ● www.sudal.co.in

20TH April, 2022

To
Corporate Relationship Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001.

Script Code: 506003

Sub: **ANNUAL DISCLOSURE TO BE MADE BY AN ENTITY IDENTIFIED NOT AS A
LARGE CORPORATE PURSUANT TO SEBI CIRCULAR
SEBI/HO/DDHS/CIR/P/2018/144 DATED 26TH NOVEMBER, 2018.**

Dear Sir /Madam,

Pursuant to the above referred SEBI circular, we wish to state that for the Financial Year ended 31st March, 2022, the Company is not identified as a 'Large Corporate' as per the applicability criteria mentioned in Para 2.2 of the aforesaid circular.

Accordingly, the Company is not required to submit Annual Disclosure in format specified in the aforesaid circular.

This is for your information and records.

Thanking you,

Yours sincerely,
For Sudal Industries Limited

M Ashar
Mukesh Ashar
Whole-time Director and CFO
DIN: 06929024



Encl: As Above

Manufacturers of Aluminium Extrusions & Components ● Architectural & Transport Systems ● Non Ferrous Alloys

Regd. Office & Works : A5 MIDC, Ambad Industrial Area, Mumbai Nashik Highway, Nashik 422 010.

Phone : 91-253-2382396 / 6636200 - 234 ● Fax : 91-253-2382197

E-mail : nasik@sudal.co.in

Pune : (Mob.) : 9223192800 ● Vadodara : Phone: 0265-2337462 ● Delhi: 9313623303

CIN L21541MH1979PLC021541



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Annexure A

| Sr. No. | Particulars | Details |
|---------|---|--------------------------|
| 1 | Name of Company | Sudal Industries Limited |
| 2 | CIN | L21541MH1979PLC021541 |
| 3 | Outstanding borrowing of company as on 31st March, as applicable (in Rs. cr) | *Rs. 106.5 Crores |
| 4 | Highest Credit Rating during the previous FY along with name of rating agency | N.A. |
| 5 | Name of Stock Exchange [#] in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | N.A. |

| | |
|-----------------------------|----------------|
| * Working Capital Term Loan | - Rs. 41.52 cr |
| Other Secured Loan | - Rs. 7.19 cr |
| Cash Credit | - Rs. 50.52 cr |
| Inter-corporate deposits | - Rs. 7.27 cr |

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.

For Sudal Industries Limited

Mukesh Ashar
Mukesh Ashar
Whole-time Director and CFO
DIN: 06929024



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