



SAHYADRI INDUSTRIES LIMITED

Registered Office :

Swastik House, 39/D, Gultekdi, J. N. Marg, Pune - 411 037, Maharashtra, INDIA
T: +91 20 2644 4625 / 26 / 27 E: cs@silworld.in W: www.silworld.in
CIN No :- L26956PN1994PLC078941

Date: 14th May 2022

To,
Listing Manager,
Department of Corporate Services
BSE Limited
P. J. Towers, Dalal Street,
Mumbai – 400001

Sub: Annual Disclosure pertaining to SEBI Circular No. SEBI / HO / DDHS / CIR / P/ 2018 / 144 dated November 26, 2018.

Dear Madam / Sir,

With reference to the above cited SEBI Circular, this is to confirm that the Company is **not a Large Corporate (LC)**, as per the framework provided in the aforesaid Circular.

In the light said facts, please find enclosed herewith Annual Disclosure as "Annexure B2" in the prescribed format of said Circular to confirm that requirement of disclosure as per said Circular is not applicable to the company.

We request you to take this information on Record.

Kindly take the same on your record.
Thanking you,

Yours faithfully,
FOR SAHYADRI INDUSTRIES LIMITED

SHRIKANT JOSHI
COMPANY SECRETARY AND COMPLIANCE OFFICER
M. NO: 47346

Annexure B2

Annual Disclosure to be made by an entity identifies as a LC

1. **Name of the Company** : Sahyadri Industries Limited
2. **CIN** : L26956PN1994PLC078941
3. **Report filed for FY** : 2021-22
4. Details of the Current block (all figures in Rs Crore): NA

S.No	Particulars	Details (Rs. in Cr.)
i	2-year block period (Specify financial years)	FY 2021-22 FY 2022-23
ii	Incremental borrowing done in FY (2021-22) (a)	Not Applicable
iii	Mandatory borrowing to be done through debt securities in FY (2021-22) (b) = (25% of a)	Not Applicable
iv	Actual borrowing done through debt securities in FY (T) (c)	Not Applicable
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 Rs Crore):

S.No	Particulars	Details (Rs. in Cr.)
i	2-year block period (Specify financial years)	FY 2021-22 FY 2022-23
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

Yours faithfully,

FOR SAHYADRI INDUSTRIES LIMITED

SHRIKANT JOSHI
COMPANY SECRETARY AND COMPLIANCE OFFICER
M. NO: 47346

TULJARAM MAHESHWARI
CEO,CFO AND WHOLE TIME DIRECTOR