



**Savita Oil Technologies Limited**

(Formerly known as 'Savita Chemicals Limited')

Registered Office : 66/67, Nariman Bhavan, Nariman Point, Mumbai 400 021, India

Tel : +91-22-2288 3061-64 Fax : +91-22-2202 9364 E-mail: legal@savita.com

17<sup>th</sup> April, 2024

BSE Limited  
Dept. of Corporate Services,  
P. J. Towers, Dalal Street,  
Mumbai 400 001

National Stock Exchange of India Limited  
Listing Department,  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (East), Mumbai 400 051

Scrip Code: 524667

Symbol: SOTL

Dear Sir/Madam,

**Sub: Fund raising by issuance of Debt Securities by Large Corporates  
Annual Disclosure FY 2023-24**

Pursuant to the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021, please find enclosed herewith the annual disclosure for the financial year 2023–24 (Annexure B2) in the prescribed format, though we are not a large corporate.

Kindly take the same on your record.

Thanking You,

Yours faithfully,  
For **Savita Oil Technologies Limited**

Uday C. Rege  
Company Secretary & Chief Legal Officer  
(Compliance Officer)

**Annexure B2**

1. Name of the Company : Savita Oil Technologies Limited

2. CIN : L24100MH1961PLC012066

3. Report filed for FY : 2023 – 24

4. Details of the Current Block :

(all figures in Rs. Crore)

S. No.	Particulars	Details
i.	2-year block period	2023 – 24, 2024 – 25
ii.	Incremental borrowing done in FY 2023 – 24 (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY 2023 – 24 (b) = (25% of a)	Not applicable
iv.	Actual borrowing done through debt securities in FY 2023 – 24 (c)	Not applicable
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022 – 23 carried forward to FY 2023 – 24 (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 2023 – 24 {after adjusting for any shortfall in borrowing for FY 2022 – 23 which was carried forward to FY 2023 – 24} (f)= (b)-[(c)-(e)]	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
i.	2-year block period	2022 – 23, 2023 – 24
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	NIL

For **Savita Oil Technologies Limited**

For **Savita Oil Technologies Limited**

Uday C. Rege  
Company Secretary & Chief Legal Officer

Sanjeev Madan  
Chief Financial Officer

Date: 17<sup>th</sup> April, 2024