

Date: 23rd April 2024

SBGL/Outward/2024-2025/009

BSE Limited Department of Corporate Services, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001	National Stock Exchange of India Limited Listing Department Exchange Plaza, C-1, Block-G, Bandra-Kurla Complex, Bandra (East), Mumbai 400051
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Scrip Code	Symbol	ISIN
543218	SBGLP	INE05ST01028

Sub: Disclosure pursuant to SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 (Fund Raising by issuance of Debt Securities by Large Entities).

Dear Sir/Madam,

Pursuant to SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 relating to fund by raising issuance of debt securities by large entities, please find below the disclosure to be made by the company.

S. No.	Particulars	Details
1.	Name of the company	Suratwala Business Group Limited
2.	CIN	L45200PN2008PLC131361
3.	Outstanding borrowing of company as on 31 st March 2024, as applicable	Rs. 13.27crore
4.	Highest Credit Rating During the previous FY along with name of the Credit 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	The BSE Limited

We Confirm that we are **not a Large Corporate** as per the applicability criteria given under the SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

For Suratwala Business Group Limited

Prathama Gandhi
Company Secretary & Compliance Officer
Membership No. A46385

Deepak Kalera
Chief Financial Officer

Suratwala Business Group Limited

Registered Address : S. No. 4/38, Sumangal, First Floor, Sahakar Colony Behind SBI, Off. Karve Road, Erandwane, Pune - 411 004

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CIN : L45200PN2008PLC131361

