

Date: 18.04.2024

The Head- Listing Compliance **BSE Limited** PhirozeJeejeebhoy Towers Dalal Street, Mumbai-400001

Scrip code: 540318

SUBJECT: DECLARATION CUM UNDERTAKING

Ref: SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/ Madam,

We, **Sueryaa Knitwear Limited**, hereby confirm that we are <u>NOT</u> a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.Therefore the provisions of said circular is not applicable on the Company for the Financial Year 2023-2024.

You are requested to take above information on your records.

Thanking you.

For Sueryaa Knitwear Limited



Parul Singh Additional (Whole time) Director DIN: 09811725

Place: Ludhiana

Enclosed: Annexure-A

SUERYAA KNITWEAR LIMITED

REGD. OFF. : 408, INDUSTRIAL AREA-A, LUDHIANA-141003, Phone: 0161-4619272, 09871124799 Email id: sueryaa1995@gmail.com, Website: www.sueryaaknitwear.com CIN: L17115PB1995PLC015787



Annexure-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1	Name of the Company	Sueryaa Knitwear Limited
2	CIN	L17115PB1995PLC015787
3	Outstanding borrowing of company as on 31st March 2023 (in Rs. crore)	0.00
4	Highest credit rating during the previous FY along with name of the CRA	Not Applicable
5	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we are **<u>NOT</u>** a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.



Name: Parul Singh Designation: Additional (Wholetime) Director Contact No.: 0161-4619272 Email Id: <u>sueryaa1995@gmail.com</u> HARPA L SINGH SINGH VIRK VIRK VIRK

Harpal Singh Virk Chief Financial Officer Contact No.: 09871124799 Email Id: sueryaa1995@gmail.com

Date: 18.04.2024

*In terms paragraph of 2.2(d) of the circular, beginning FY2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of stock exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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