



**SATIA**  
INDUSTRIES  
LIMITED

An ISO 9001, 14001 & 45001 company  
CIN : L21012PB1980PLC004329

Manufacturer of Quality Writing,  
Printing & Speciality Paper  
www.satiagroup.com

IS 1848



SIL/CS

Date: 16.04.2026

<b>The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001 Scrip Code: 539201</b>	<b>The Manager, Listing Department, National Stock Exchange of India Ltd, Exchange Plaza, Plot No. C/1, G- Block, Bandra Kurla Complex, Bandra (East), Mumbai-400051 Symbol: SATIA</b>
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**Sub: - Disclosure in pursuance of SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144  
Dated November 26, 2018**

Dear Sir / Madam,

Pursuant to disclosure requirement as defines in the SEBI circular relating to fund raising by issuance of debt securities by large corporate, please find below the disclosure to be made by the Company:

Sr No	Particulars	Details
1	Name of the Company	Satia Industries Limited
2	CIN	L21012PB1980PLC004329
3	Outstanding Borrowing as on March 31 <sup>st</sup> 2026 (Rs in Crores)	Rs. 198.18 Crores
4	Highest Credit Rating during the previous FY along with name of Credit Rating Agency	IND A+/Stable by India Ratings & Research
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the frame work	N.A.

We confirm that we are not large corporate as per the applicability criteria given under the SEBI Circular No SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

This is for your reference and record please

Thanking You,

Yours Faithfully,

**For Satia Industries Ltd**

**(Rakesh Kumar Dhuria)  
Company Secretary**

**For Satia Industries Ltd**

**(Rachit Nagpal)  
GM (Finance) & CFO**