

SIKKO INDUSTRIES LIMITED

CIN: L51909GJ2000PLC037329

Regd. Off: 508 Iscon Elegance, Nr. Jain Temple, Nr. Prahladnagar Pick up Stand,
Vejalpur, Ahmedabad – 380051; **Telephone:** +91 79- 66168950/66168951

Website: www.sikkoindia.com, **E-mail:** compliance@sikkoindia.com



Date: April 11, 2024

To,
National Stock Exchange of India Limited
Listing Compliance Department
Exchange Plaza,
Bandra Kurla Complex
Bandra East,
Mumbai - 400051

Dear Sir / Ma'am,

Sub: Confirmation with regard to Annual Disclosures of Large Corporate for FY 2023-24.

Ref: *SIKKO INDUSTRIES LIMITED (SYMBOL: SIKKO)*

Pursuant to SEBI Circular No:- SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023 with regard to fund raising by issuance of debt securities by large entities, we would like to confirm that the Company did not fulfill the criteria specified in Para 3.2 of the above mentioned SEBI Circular for as on March 31, 2023 and hence did not fall in the category of "Large Corporate" for F.Y. 2023-24.

This is for your kind information and records please.

Thanking you

Yours faithfully,

For, Sikko Industries Limited



Dhruvitkumar Pareshbhai Mandliya
Company Secretary
ACS : 66920
Phone No. +91-/079-27445951 Ext-130
Email : compliance@sikkoindia.com
Date : 11/04/2024

Mukesh Vasantlal Shah
Chief Financial Officer
PAN: BB DPS0913D
Phone No. +91-79-66168950 Ext-127
Email : finance@sikkoindia.com
Date : 11/04/2024

Encl: A/a.

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Annexure B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company : Sikko Industries Limited
2. CIN : L51909GJ2000PLC037329
3. Report filed for F.Y. : 2023-24
4. Details of the Current block (all figures in Rs. Crores):

SR. No	Particulars	Details
1	3-year block period*	FY 2023-24 FY 2024-25 FY 2025-26
2	Incremental borrowing done in FY 2023-24 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b)=(25% of a)	Not applicable
4	Actual borrowing done through debt securities in FY 2023-24 (C)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Nil
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	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)] {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):

SR. No	Particulars	Details
1	3-year block period*	FY 2023-24 FY 2024-25 FY 2025-26
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

*SEBI vide its Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 has extended contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

For, Sikko Industries Limited



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