



MISHTANN

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Date: April 20, 2023

To General Manager-Listing Corporate Relationship Department BSE Limited P.J.Towers Dalal Street, Mumbai-400001 BSE Scrip Code: 539594	To Listing Division, Metropolitan Stock Exchange of India Limited 4 th Vibgyor Tower, Opp. Trident Hotel, Bandra-Kurla Complex, Mumbai-400098 MSEI Symbol: MISHTANN
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Dear Sir/Madam,

Sub.: SEBI Circular - SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 - Fund raising by issuance of Debt Securities by Large Entities

With reference to the above circular, regarding disclosure requirements and fund raising by issuance of debt securities by Large Corporate (LC), we wish to inform you that our Company, Mishtann Foods Limited is not fulfilling the criteria specified for Large Corporates as on 31st March, 2023.

The details of the same are provided in “Annexure A”.

This is for your information and record.

Thanking You

Yours Truly,

For Mishtann Foods Limited

Hiteshkumar Gaurishankar Patel

Managing Director

DIN: 05340865



REGISTERED OFFICE:

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CIN NO. : L15400GJ1981PLC004170

www.mishtann.com

Annexure-A

Format of the Disclosure to be made by an entity

Sr. No.	Particulars	Details
1	Name of the company	Mishtann Foods Limited*
2	CIN	L15400GJ1981PLC004170
3	Outstanding borrowing of company as on 31st March, 2023 as applicable (in Rs cr)	52.11 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Infomerics Ratings- Long term fund-based bank facilities- IVR BBB (outlook: stable)
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

*Kindly note Mishtann Foods Limited is not fulfilling the criteria for a Large Corporate.

For Mishtann Foods Limited

Hiteshkumar Gaurishankar Patel

Managing Director

DIN: 05340865