

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Limited & Shri Shakti LPG Limited)

CIN: L40102TG1993PLC015988

Date: 26.04.2024

To,
National Stock Exchange of India Limited
Exchange Plaza, Plot No: C/1, G Block,
Bandra Kurla Complex - Bandra (E),
Mumbai -400051
Scrip Code: HAVISHA

To,
BSE Limited
P.J Towers,
Dalal Street,
Mumbai - 400023
SCRIP CODE: 531322

Dear Sir/Madam,

Sub: Fund raising by issuance of Debt Securities by Large Entities

Ref: Initial Disclosure under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/ 144 dated November 26, 2018

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of raising of funds by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such Large Corporates (LC).

In this regard, we hereby confirm that our Company is out of purview of Large Corporate category for the F.Y. 2024-2025 as per the framework provided in the aforesaid circular.

This is for your kind information and record.

Thanking You,

For and on behalf of

Sri Havisha Hospitality And Infrastructure Limited

SONU
KUMAR

Digitally signed
by SONU KUMAR
Date: 2024.04.26
12:29:53 +05'30'

Sonu Kumar

Company Secretary & Compliance Officer

Venus Plaza, Begumpet, Hyderabad 500016, INDIA

Tel. +91 40 27902929, 27905656, website: www.shrishakti.com, Email: info@shrishakti.com

SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED

(Formerly Shri Matre Power & Infrastructure Ltd. and Shri Shakti LPG Ltd.)

CIN : L40102TG1993PLC015988

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	Sri Havisha Hospitality and Infrastructure Limited
2	CIN	L40102TG1993PLC015988
3	Outstanding borrowing of company as on March 31, 2024 (in Rs. crore)	Nil
4	Highest Credit Rating during the previous FY (2023-24) along with name of the Credit Rating Agency	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 hereby confirm that the Company is not a Large Corporate as per the applicability criteria given under SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018.

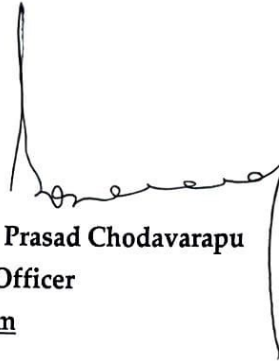
Thanking You,

For and on behalf of
Sri Havisha Hospitality And Infrastructure Limited



Sonu Kumar
Company Secretary
cs@shrishakti.com

Date: 25.04.2024



Chandrasekhara Prasad Chodavarapu
Chief Financial Officer
fc@shrishakti.com

Date: 25.04.2024

