

**CORPORATE OFFICE:**

2nd Floor, A Wing, Fortune Avirahi, Jambli Galli  
Jain Derasar Lane, Borivali (W), Mumbai - 400 092.

+91-22-5070 5050 / 2898 2133 / 7912 / 7914

compliance@heranba.com

www.heranba.co.in

CIN No.L24231GJ1992PLC017315



**HERANBA®**  
INDUSTRIES LIMITED

**Date: April 16, 2024**

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001, India <b>Scrip Code: 543266</b>	To, National Stock Exchange of India, 'Exchange Plaza', 5* Floor, Plot no. C/I, G Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051, India <b>SYMBOL: HERANBA</b>
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Dear Sir/ Madam,

**Ref: Disclosure under SEBI Circular no. SEBI/HOIDDHSIP/C/RI20211613 dated, 10<sup>th</sup> August, 2021 - Fund raising by issuance of Debt Securities by Large Entities.**

**Sub: Initial Disclosure for Financial Year 2024-25**

We hereby inform you that Heranba Industries Limited does not fall under the Category of "Large Corporate" for financial year 2024-25 as per the framework provided in the circular.

We request you to take the above information on record.

Thanking you.

Yours Faithfully,  
For **Heranba Industries Limited**

**Rajkumar Bafna**  
Chief Financial Officer

**Abdul Latif**  
Company Secretary & Compliance Officer  
ICSI Membership No: A17009



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# HERANBA®

INDUSTRIES LIMITED

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

Sr. No.	Particulars	Details
1.	Name of the Company	HERANBA INDUSTRIES LIMITED
2.	CIN	L24231GJ1992PLC017315
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2024 (in Rs. Crore)	Nil
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 not a Large Corporate as per the applicability criteria given under the SEBI Circular no. SEBI/HOIDDHSIP/CJRI20211613 dated, 10th August, 2021.

**Abdul Latif**  
Company Secretary & Compliance Officer  
Tel-022-5070 5050

**Rajkumar Bafna**  
Chief Financial Officer  
Tel-022-2898 7912

**Date: 16/04/2024**



\*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.