



**MISHTANN**

**FOODS LIMITED**

limitless happiness...

**Date: April 08, 2024**

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

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, 2024.

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**

**Shivangi Shah**  
Company Secretary and Compliance Officer  
Membership No. A53342



**Navinchandra D. Patel**  
Chief Financial Officer  
DIN: 05340874



 **MISHTANN FOODS LIMITED**

**REGISTERED OFFICE:**

B/905, Empire Business Hub, Opp. Shakti Farm,  
Science City Road, Sola, Ahmedabad 380060,  
Gujarat, India

Ph.: +91 7940023116  
info@mishtann.com

CIN NO. : L15400GJ1981PLC004170

[www.mishtann.com](http://www.mishtann.com)



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## 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, 2024 as applicable (in Rs cr)  | 40.73 Crores            |
| 4       | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency                                    | NA                      |
| 5       | Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE and MSEI            |

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

For Mishtann Foods Limited

**Shivangi Shah**  
Company Secretary and Compliance Officer  
Membership No. A53342



**Navinchandra D. Patel**  
Chief Financial Officer  
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