CIN No.: L51311DL1998PLC093690

B -124, Sector-67, Noida 201 301, India Tel: +91 120 2593900 Fax: +91 120 2484620 Email: info@sharikaindia.com • www.sharikaindia.com

## SEL/SE/2023-24/APR/05

**April 28, 2023** 

The Manager (Listing) Bombay Stock Exchange limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

**Scrip Code: 540786** 

Dear Sir,

With reference to above SEBI Circular dated 26th November, 2018 in respect of fund raising by issuances of debt securities by Large Corporates (LC) and Disclosures and compliances thereof by such Large Corporates (LC).

In this connection, we confirm that our Company does not fall in the category of Large Corporates (LC) as on 31st March 2023, as per the framework provided in pt. 2.2 of the aforesaid circular. Further, we are enclosing herewith Annexure A as required under the aforesaid circular.

You are requested to take the same on your records.

Thanking You,

Yours Faithfully, For Sharika Enterprises Limited,

Rajinder Kaul **Managing Director** 

Encl: as above

An ISO 9001; 2015 certified Company CIN No.: L\$1311DL1898PLC093690

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Annexure- A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

S. No.	Particulars	Details
1.	Name of the Company	Sharika Enterprises Limited
2.	CIN	L51311DL1998PLC093690
3.	Outstanding borrowing of Company as of March 31st 2023 (in Rs. Crore)	11.64
4.	Highest Credit Rating During the previous FY along with the name of Credit Rating Agency	
5.	Name of the Stock Exchange in which the fine will be paid in case of shortfall in the required borrowing under the framework.	

We confirm that we are not a Large Corporate Entity as per the applicability criteria given under the SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

Aditya Sharma Company Secretary

Dated: - April 28, 2023

Garvita Asati Chief Financial Officer

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, 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.