

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 Scrip Code: 543266	To, National Stock Exchange of India, 'Exchange Plaza', 5* Floor, Plot no. C/I, G Block, Bandra Kurla Complex, Bandra (East), Mumbai- 400051, India SYMBOL: HERANBA
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Dear Sir/ Madam,

Ref: Disclosure under SEBI Circular no. SEBI/HOIDDHSIP/C/RI20211613 dated, 10th 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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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 st 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.