



SHREYAS INTERMEDIATES LIMITED

404, Naman Centre, C-31/G Block, BKC, Bandra (E), Mumbai - 400 051.

TEL.: + 91-22-6242 2626 • E-mail : info.shreyasintermediates@gmail.com • URL: www.shreyasintermediates.co.in

CIN : L24120PN1989PLC145047

Date: 10/05/2024

To,
The Manager,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai - 400 001

Sub.: Annual Disclosure - Fund raising by issuance of Debt Securities by Large Entities
Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018
Scrip Code - 526335

Dear Sir,

We refer to the Securities and Exchange Board of India (SEBI) Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 in respect of "Fund Raising by Issuance of Debt Securities by Large Entities" and "incremental borrowing" in terms of Clause 3 of the said Circular.

We are not a Large Corporate ("LC") and therefore compliance of incremental borrowing is not applicable to us.

Kindly find our submission in this regard as enclosed.

Thanking You,

Yours Truly,

For Shreyas Intermediates Limited

Surya Prakash Sitaram Pandey
Wholetime Director (DIN 01898839)



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Annexure I

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate:
N.A.

1. Name of the Company: Shreyas Intermediates Limited
2. CIN: L24120PN1989PLC145047
3. Report filed for FY: 2023-24
4. Details of the Current block:

Sr. No.	Particulars	Details
i.	3-year block period	(T) - FY 2023-24, (T+1) - FY 2024-25 (T+2) - FY 2025-26
ii.	Incremental borrowing done in FY 2023-24 (a)	NA
iii.	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	NA
iv.	Actual borrowing done through debt securities in FY 2023-24 (c)	NA
v.	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	NA
vi.	Quantum of (d), which has been met from (c) (e)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NA

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	3-year Block period	FY 2021-22 FY 2022-23 FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable	NA

For Shreyas Intermediates Ltd

Bhavesh Vrujlal Gondaliya
Company Secretary and Compliance Officer
Email: acco.kesarpetro@gmail.com

For Shreyas Intermediates Ltd

Rashmi Tanaji Kolte
Chief Financial Officer
Email: acco.kesarpetro@gmail.com