HARYANA CAPFIN LIMITED

CORPORATE OFFICE: Plot No. 30, Institutional Sector-44, Gurgaon - 122003, Haryana (India)

Phone: 91-124-4624000, 2574326, 2574620, 2574621 Fax: 91-124-2574327 E-mail: investors@haryanacapfin.com Website: www.haryanacapfin.com

CIN: L27209MH1998PLC236139

28th April, 2021

Ref.: HCL/G/SEC/SE/2021-22

B S E Limited

Corporate Relationship Department 1st Floor, New Trading Ring Rotunda Building, P J Towers Dalal Street, Fort Mumbai - 400 001

Stock Code: 532855

Scrip ID : HARYNACAP

Sub: <u>Undertaking for non-applicability of Large Corporate framework</u>

Dear Sir.

Pursuant to the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for fund raising by issuance of debt securities by large entities & compliances thereof;

We hereby submit that our Company Haryana Capfin Limited is out of the purview of Large Corporate (LC) category as per framework provided in the aforesaid circular.

This is for your information and record.

Thanking you,

Yours faithfully,

For HARYANA CAPFIN LIMITED

SANDHYA TIWARI COMPANY SECRETARY

Encl: As Below



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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 | HARYANA CAPFIN LIMITED |
| 2 | CIN | L27209MH1998PLC236139 |
| 3 | Outstanding borrowing of Company as on 31st March 2021 (in Rs Cr.) | Nil |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | 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 SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For HARYANA CAPFIN LIMITED

SANDHYA TIWARI COMPANY SECRETARY DATE: 28.04.2021

