

High Street Filatex Limited

REGD. OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, Rajasthan

Tel No: 0141-2214074, 4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

Date: April 09, 2024

To,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001 (Maharashtra)

Subject: Confirmation of Non-Applicability Annual Disclosure under SEBI Circular SEBI/HO/DDHS/P/CIR/ 2021/613 dated August 10, 2021 (updated as on April 13, 2022).

Ref: High Street Filatex Limited, Scrip Code: 531301, Security ID: HIGHSTREE

Respected Sir/Madam,

Please note that in accordance with the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) regarding funds raising by way of issuance of Debt Securities by Large Corporate(LC) and for disclosures and compliances thereof by such Large Corporate (LC) entities, we hereby confirm that our Company, High Street Filatex Limited is "**Not a Large Corporate**" as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Please find enclosed Annexure for non-applicability of Annual Disclosure in this regard.


You are requested take the above on your record.

Thanking You

Yours Sincerely


FOR HIGH STREET FILATEX LIMITED

For HIGH STREET FILATEX LTD.


COMPANY SECRETARY

MANSI JAIN
COMPANY SECRETARY AND COMPLIANCE OFFICER
M.NO.: A55030

For High Street Filatex Ltd.


Director
AISHWARYA SETHIA
DIRECTOR & CHIEF FINANCIAL OFFICER

High Street Filatex Limited

REGD. OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, Rajasthan

Tel No: 0141-2214074, 4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

Annexure

Annual Disclosure to be made by an entity identified as a LC*

1. Name of Company: High Street Filatex Limited
2. CIN: L18101RJ1994PLC008386
3. Report filed for the FY: 2023-24
4. Details of the borrowings (all figures in Rs. crore): Not Applicable

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Incremental borrowing done in FY 2023-24 (a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY 2023-24 (T) (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2023-24 (T) (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 (T-1) carried forward to FY 2023-24 (T). (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 (T) {after adjusting for any shortfall in borrowing for FY 2022-23 (T-1) which was carried forward to FY 2023-24 (T)} (f) = (b) - I(c)-(e)] {if the calculated value is zero or negative, write "nil"}	Not Applicable

Details of Penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore) : Not Applicable

Sr. No.	Particulars	Details
1	2-year block period (specify financial years)	Not Applicable
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable


*In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, SEBI circular No. SEBI/HO/DOHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022).

FOR HIGH STREET FILATEX LIMITED

For HIGH STREET FILATEX LTD.


MANSI JAIN
COMPANY SECRETARY
COMPANY SECRETARY AND COMPLIANCE OFFICER
M.NO.: A55030
CONTACT No.: 0141-4025431
Date: April 09, 2024

For High Street Filatex Ltd.


AISHWARYA SETHIA
DIRECTOR & CHIEF FINANCIAL OFFICER