



HLV LIMITED

April 11, 2024

**The Department of Corporate Services
BSE Limited**
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 500193

**The Listing Department
National Stock Exchange of India Limited**
Exchange-Plaza, 5th Floor,
Plot No .C/1,G block,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051
Scrip Code: HLVLTD

Dear Sir/Madam,

Re: Initial Disclosure pursuant to Chapter XII of the NCS Operational Circular - fund raising by issuance of debt securities by Large Corporate

With reference to Chapter XII of the NCS Operational Circular dated 10th August, 2021 and updated on 13th April, 2022 issued by SEBI in respect of fund raising by issuance of debt securities by Large Corporates (LC) and disclosures and compliances thereof by such large corporates, we submit that our Company has **not** been identified as Large Corporate (LC) entity as on 31st March, 2024, as per the framework provided in the aforementioned SEBI circular.

However, initial disclosure in Annexure 'XII-A' as per the aforesaid circular is attached here.

This is for your kind information and record.

Thanking you,

Yours faithfully
For HLV Limited

Savitri Yadav
Company Secretary

Encl: as above

Regd. Office: The Leela Mumbai, Sahar, Mumbai 400 059 India.

Phone: (91-22) 6691 1234; Fax: (91-22) 6691 1212 Website: www.hlvlttd.com; Email: info@hlvlttd.com

Corporate Identity Number (CIN) L55101MH1981PLC024097



HLV LIMITED

Annex - XII-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)

Sr. No.	Particulars	Details
1	Name of the company	HLV Limited
2	CIN	L55101MH1981PLC024097
3	Outstanding borrowing of company as on 31st March 2024, as applicable (in Rs Cr)	Rs. 2.79 Crores
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	BSE & NSE

We confirm that we are **not** a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Name of the Company Secretary
Savitri Yadav

Name of the Chief Financial Officer
Umesh Dombé

Designation
Company Secretary & Compliance Officer

Designation
Chief Financial Officer

Email ID
savitri.yadav@hlvlttd.com

Email ID
umesh.dombé@hlvlttd.com

**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.*

Date: April 11, 2024

Regd. Office: The Leela Mumbai, Sahar, Mumbai 400 059 India.

Phone: (91-22) 6691 1234; Fax: (91-22) 6691 1212 Website: www.hlvlttd.com; Email: info@hlvlttd.com

Corporate Identity Number (CIN) L55101MH1981PLC024097