

HB PORTFOLIO LIMI

Regd. Office: Plot No. 31, Echelon Institutional Area, Sector - 32, Gurugram -122001 (Haryana) Ph.:0124-4675500, Fax:0124-4370985, E-mail:corporate@hbportfolio.com

Website: www.hbportfolio.com, CIN: L67120HR1994PLC034148

April 06, 2024

Listing Centre

The Listing Department **BSE Limited** Phiroze Jeejeebhoy Towers Dalal Street, Fort Mumbai - 400001

Company Code: 532333

Sub:

Initial Disclosure for the Financial Year 2023-24 pursuant to SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022)

Dear Sir/ Madam,

Pursuant to Chapter XII of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022), we hereby confirm that our Company HB Portfolio Limited is not a Large Corporate for the financial year ended March 31, 2024 as per the applicability criteria given under the aforesaid circular.

The details of Initial disclosure required as per the aforesaid circular is enclosed as Annexure A.

Kindly take the above on record and oblige.

Thanking You,

Yours truly. For HB Portfolio Limited

MOHIT

Digitally signed by MOHIT CHAUHAN

CHAUHAN Date: 2024.04.06

16:11:29 +05'30'

MOHIT CHAUHAN

(Company Secretary and Compliance Officer)



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Annexure A

Initial disclosure to be made by an entity identified as a Large Corporate

SI. No.	Particulars	Details
1	Name of the Company	HB Portfolio Limited
2	CIN	L67120HR1994PLC034148
3	Outstanding borrowing of Company as on 31st March (in Rs. crores)	0.57
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	BSE Limited

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.

MOHIT Digitally signed by MOHIT CHAUHAN Date: 2024.04.06 16:12:00 +05'30'

Mohit Chauhan (Company Secretary) Contact No.: 9818997771 ASHOK KUMAR Digitally signed by ASHOK KUMAR Date: 2024.04.06 16:13:01 +05'30'

Ashok Kumar (Chief Financial Officer) Contact No.: 9911490569

Date: April 06, 2024