

Hatsun Agro Product Ltd.

Registered Office:

No.41 (49), Janakiram Colony Main Road, Janakiram Colony, Arumbakkam, Chennai - 600 106, Tamil Nadu, India. E: info@hap.in | www.hap.in CIN: L15499TN1986PLC012747

Corporate Office: No 14, TNHB 'A' Road, Sholinganallur, Chennai - 600 119, Tamil Nadu, India. P: +91 44 2450 1622 F: +91 44 2450 1422

18th April, 2024

HAPL\SEC\09\2024-25

BSE Limited Corporate Relationship Department 2nd Floor, New Trading Ring, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra(E), Mumbai – 400 051

Stock Code: BSE: 531531

NSE: HATSUN

Dear Sir / Madam,

Ref: <u>SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th</u> October 2023 - Fund raising by issuance of debt securities by Large Entities

We wish to inform you that, with reference to the above, since our Company falls under the category of **AA MINUS rating**, our Company does not fall under the category of Large Corporates (LC) as per the framework provided in the said Circular (since not fulfilling the Criteria of having the Credit Rating of "AA"/"AA+"/"AAA" as specified under para 3.2 (c) of the said Circular).

However, we submit the Statement of Disclosure in Annexure A for the financial year ended 31st March, 2024.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For Hatsun Agro Product Limited

G. Somasundaram

Company Secretary & Compliance Officer

Chennai 600 106





















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Annexure A

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

Sr. No	Particulars	Details
1	Name of the Company	Hatsun Agro Product Limited
2	Corporate Identification Number	L15499TN1986PLC012747
3	Outstanding borrowing of company as on 31st March, 2024	1405.07 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Rating: CRISIL AA MINUS (AA-) / Stable Name of the Rating Agency: CRISIL Ratings Limited
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 SEBI circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October 2023.

G Somasundaram

Company Secretary and Compliance Officer

Contact No: 9840470960 Date: 18th April, 2024 H Ramachandran Chief Financial Officer

















