



# SHREYAS INTERMEDIATES LIMITED

404, Naman Centre, C-31/G Block, BKC, Bandra (E), Mumbai - 400 051.

TEL.: + 91-22-6242 2626 • E-mail : info.shreyasintermediates@gmail.com • URL: www.shreyasintermediates.co.in

CIN : L24120PN1989PLC145047

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**Date: 30/04/2024**

To,  
The Manager,  
Listing Department,  
BSE Limited  
Phiroze JeeJeebhoy Towers,  
Dalal Street, Fort  
Mumbai - 400 001

**Sub.: Disclosure - Non-Identification as Large Corporate**

**Ref: SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

**Scrip Code - 526335**

Dear Sir,

This is with reference to the Securities and Exchange Board of India (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. We hereby confirm that Shreyas Intermediates Ltd. is not a "Large Corporate (LC)" as per the applicability criteria given under the captioned Circular.

You are requested to take the above information on your record.

Thanking You.

**For Shreyas Intermediates Limited**

**Surya Prakash Sitaram Pandey**  
**Wholetime Director (DIN 01898839)**



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## Annexure I

**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	Shreyas Intermediates Ltd
2	CIN	L24120PN1989PLC145047
3	Outstanding borrowing of Company as on 31st March, 2024 (in Rs. crore)	Rs. 7.74 crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	NA
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we do not qualify to be identified as 'Large Corporate' as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For Shreyas Intermediates Ltd

**Bhavesh Vrujlal Gondaliya**  
Company Secretary and Compliance Officer  
Email: acco.kesarpetro@gmail.com

For Shreyas Intermediates Ltd

**Rashmi Tanaji Kolte**  
Chief Financial Officer  
Email: acco.kesarpetro@gmail.com

*Note: In terms para of 3.2(ii) of the circular, beginning F.Y. 2022, 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.*