





HEG/SECTT/2024

16th April, 2024

1	BSE Limited	2	National Stock Exchange of India Limited
	P J Towers		Exchange Plaza, 5th Floor
	Dalal Street		Plot No.C/1, G Block, Bandra - Kurla Complex
	MUMBAI - 400 001.		Bandra (E), MUMBAI - 400 051.
	Scrip Code: 509631		Scrip Code: HEG

Sub: Annual Disclosure pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2023) read with SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

Dear Sir,

In reference to the captioned SEBI circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated as on April 13, 2022) and SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023, we do hereby confirm that we are not a Large Corporate Entity for Financial Year ended on March 31, 2024.

We are attaching herewith the requisite information as Annexure -A.

Kindly take the same on record.

Thanking you,

Yours faithfully, For HEG Limited

Vivek Chaudhary Company Secretary A-13263 heg.investor@lnjbhilwara.com

Encl: As above

HEG LIMITED

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## **HEG LIMITED**

Corporate Office:

Noida - 201 301 (NCR-Delhi), India Noida - 201 301 (NCR-Delhi), India Son 233 574 Tel.: +91-120-4390300 (EPABX) Fax: +91-120-4277841 GSTN No.: 09AAACH6184K2Z6

GSTN No.: 09AAACH6184K2Z6 Website: www.lnjbhilwara.com Regd. Office:

Mandideep (Near Bhopal) Distt. Raisen - 462046 (Madhya Pradesh), India

Tel.: +91-7480-405500, 233524 to 233527

Fax: +91-7480-233522 GSTN No.: 23AAACH6184K1ZH Website: www.hegltd.com



website.

E-mail: heg.investor@Injbhilwara.com

Corporate Identification No.: L23109MP1972PLC008290







### Annexure-A

Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

Name of the Company

**HEG Limited** 

2. CIN

L23109MP1972PLC008290

3. Report filed for FY (T)

: 2023-24

4. Details of the Current block (all figures in Rs crore)

S. No.	Particulars	Details
i.	* 2-years block period (Specify financial years)	FY 2024 and FY 2025
ii.	Incremental borrowing done in FY (T) (a)	NIL
iii.	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NA
iv.	Actual borrowing done through debt securities in FY (T) (c)	NA
V.	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T).	NA
vi.	Quantum of (d), which has been met from (c)	NA
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)  {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)}  (f)= (b)-[(c)-(e)]  {If the calculated value is zero or negative, write "nil"}	NA

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S.	Particulars	Details
No.		
i.	* 2-year Block period (Specify financial years)	NA
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of ((d)-(e))	NA

We confirm that the Company does not qualify to be identified as "Large Corporate" as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021, as updated on April 13, 2022 and circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated October 19, 2023.

Vivek Chaudhary Company Secretary

A-13263

heg.investor@lnjbhilwara.com

EZ.K. Sadzy

Gulshan Kumar Sakhuja Chief Financial Officer M.No. 504626

gulshan.sakhuja@lnjbhilwara.com

#### **HEG LIMITED**

# Corporate Office :

Bhilwara Towers, A-12, Sector-1 Noida - 201 301 (NCR-Delhi), India Zn Tel.: +91-120-4390300 (EPABX) Fax: +91-120-4277841

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