

# SHERATON PROPERTIES & FINANCE LIMITED

Regd. Off.: 301 & 302, 3<sup>rd</sup> Floor, Peninsula Heights, C. D. Barfiwala Road, Andheri (West), Mumbai - 400 058.

Phone: (91-22) 2621 6060/61/62/63/64 | E-mail Id: sheratonproperties@gmail.com

Website: www.sheratonproperties.in | CIN: L45202MH1985PLC036920

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26<sup>th</sup> April, 2024

To,  
BSE Limited  
Corporate Relationship Department,  
2nd Floor, New Trading Ring,  
P. J. Towers, Dalal Street,  
Mumbai - 400 001.

**Security Code: 512367**

**Sub : Initial Disclosure to be made by an entity under SEBI circular on Fund raising by the issuance of Debt Securities by Large Entities.**

**Ref : SEBI Circular No.- SEBI/HO/DDHS/P/CIR/2021/613 dated August 10,2021 as amended**

Dear Sir / Madam,

With reference to the captioned subject, we hereby confirm that Sheraton Properties & Finance Limited ("Company") is not a "Large Corporate" as on March 31, 2024 as per the applicability criteria provided in the aforesaid circular. The undertaking as required under the said circular is attached as "Annexure A". This is for your information and records.

Thanking you,

**Yours faithfully,**  
**For Sheraton Properties & Finance Limited**

**Meenakshi J. Bhansali**  
**Director**  
**(DIN-06936671)**

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## Annexure A

Sr. No.	Particulars	Details
1	Name of Company	Sheraton Properties & Finance Limited
2	CIN	L45202MH1985PLC036920
3	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2024, (in Rs. Cr)	NIL
4	Highest Credit Rating during the previous FY along with name of Credit Rating Agency	N.A.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	N.A.

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.



**Vijay Jawahar Thakur**  
Company Secretary & Compliance Officer



**Alpesh Patel**  
Chief Financial Officer