



**Ref: SECT: STOC: 34-24**

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

To  
The Secretary  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

To  
The Manager,  
Listing Department,  
**National Stock Exchange of India Limited**  
Exchange Plaza, C-1, G Block, Bandra-Kurla  
Complex, Bandra (East), Mumbai - 400 051

**Scrip Code: 519552**

**Scrip Code: HERITGFOOD**

**Sub: Submission of Initial Disclosure for FY 2024-25 – Fund raising by Issuance of Debt Securities by Large Entities**

**Ref.: SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018**

Dear Sir/Madam

With reference to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, in respect of fund raising by issuance of Debt Securities by large entities, we wish to inform that Heritage Foods Limited is not a Large Corporate as per the applicability framework provided in the said circular and a disclosure in this regard is enclosed herewith as Annexure-A.

Kindly take the same on record and display the same on the website of your exchange.

Thanks & Regards,

**For HERITAGE FOODS LIMITED**

**UMAKANTA BARIK**

Company Secretary & Compliance Officer  
M No: FCS-6317

Enc: a/a



**HERITAGE FOODS LIMITED**

CIN : L15209TG1992PLC014332

**AN ISO: 22000 CERTIFIED COMPANY**



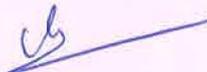
Regd. Off : H.No. 8-2-293/82/A/1286 , Plot No. 1286, Road No. 1 & 65, Jubilee Hills, Hyderabad - 500033, Telangana, INDIA.  
Tel. : +91-40-23391221, 23391222, Fax: 23326789, 23318090 Email : hfl@heritagefoods.in, Website : www.heritagefoods.in

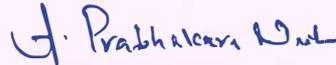


**Annexure A**

Sr. No.	Particulars	Details
1	Name of the company	HERITAGE FOODS LIMITED
2	CIN	L15209TG1992PLC014332
3	Outstanding long-term borrowing of the company as on 31 <sup>st</sup> March 2024	Rs.89.59 Crs
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Long-term borrowings: A+/Stable Short-term borrowings: A1 (Agency: CRISIL Ratings Limited)
5	Name of Stock Exchange <sup>#</sup> in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable (Since the company does not fall under the criteria as prescribed in the above referred circular of SEBI)

We confirm that we are not a Large Corporate as per clause 2.2 of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

  
**UMAKANTA BARIK**  
Company Secretary & Compliance Officer  
Email: [umakanta@heritagefoods.in](mailto:umakanta@heritagefoods.in)  
Tel: 040-23391221

  
**A PRABHAKARA NAIDU**  
Chief Financial Officer  
Email: [apnaidu@heritagefoods.in](mailto:apnaidu@heritagefoods.in)  
Tel: 040-23391221

Date: 10/04/2024

<sup>#</sup>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.



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